

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
KNIGHT-CELOTEX, LLC § Case No. 09-12200
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BARRY A. CHATZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

[illegible]

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America Attn: Michael Hammond 135 S. LaSalle St. Chicago, IL 60603					
000208	BANK OF AMERICA, N.A.					
	CATERPILLAR FINANCE					
000359A	PENNSYLVANIA DEPT. OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
BANK OF NEW YORK MELLON					
A.S. PUGH, INC.					
AARCO					
AARCO, INC.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AARCO, INC.					
AARCO, INC.					
AARCO, INC.					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
AARON CHASE					
ACC BUSINESS					
ACC BUSINESS					
ACC BUSINESS					
ACC BUSINESS					
ACC BUSINESS					
ACC BUSINESS					

ACE DETECTIVE & SECURITY
AGENCY, I

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACE DETECTIVE & SECURITY AGENCY, IN					
ACE DETECTIVE & SECURITY AGENCY, IN					
ACE DETECTIVE & SECURITY AGENCY, IN					
ACE DETECTIVE & SECURITY AGENCY, IN					
ACE DETECTIVE & SECURITY AGENCY, IN					
ACE DETECTIVE & SECURITY AGENCY, IN					
AJILON PROF STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AJILON PROFESSIONAL STAFFING					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN ELECTRIC POWER					
APAC ATLANTIC, INC.					
AT&T					
AT&T					
AT&T NATIONAL ACCOUNTS					
AT&T WIRELESS					
AT&T WIRELESS					
AT&T WIRELESS					
AT&T WIRELESS					
AT&T WIRELESS					
B&W DISPOSAL					
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
BRENT BURMASTER					
BRUCE REA					
BUNNIE SYLVE					
BUNNIE SYLVE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BUNNIE SYLVE					
BUNNIE SYLVE					
CAPP/USA					
CATERPILLAR FINANCIAL					
CATERPILLAR FINANCIAL SERVICES CORP					
CATERPILLAR FINANCIAL SERVICES CORP					
CATERPILLAR FINANCIAL SERVICES CORP					
CENTRAL BANK AND TRUST CO.					
CENTRAL MAINE POWER					
CENTRAL MAINE POWER					
CENTRAL MAINE POWER					
CENTRAL MAINE POWER					
CENTRAL MAINE POWER					
CENTRAL MAINE POWER					
CENTRAL MAINE POWER					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CENTRAL MAINE POWER					
CENTRAL MAINE POWER					
CENTRAL MAINE POWER 5140068445014					
CENTRAL MAINE POWER 5140188457014					
CERIDIAN					
CERIDIAN					
CERIDIAN					
CERIDIAN TAX SERVICES					
CHERI JERNS					
CHERYL LEA					
CIMCO					
CIMCO					
CIMCO 00035347					
CIMCO 00035347					
CIMCO 00035347					
CIMCO 00035349					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CIMCO 00035349					
CIMCO 00035349					
CIMCO COMMUNICATIONS, INC.					
CITY OF DANVILLE					
CITY OF DANVILLE					
CITY OF DANVILLE					
CITY OF DANVILLE ELECTRIC					
CITY OF DANVILLE ELECTRIC					
CITY OF DANVILLE ELECTRIC 004505616					
CITY OF DANVILLE WATER 45056167-001					
CITY OF DANVILLE WATER 45056167-001					
CITY OF DANVILLE, VA DEPT. OF UTILI					
CPI QUALIFIED PLAN CONSULTANTS, INC					
CPI QUALIFIED PLAN CONSULTANTS, INC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CURT LESHER					
D. CLARK LORIMER					
D. CLARK LORIMER					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DANA SPURGEON					
DAVE GARGREAVES					
DAVENPORT ENERGY					
DEL MARVA					
DELMARVA POWER					
DEPT. OF ENVIRONMENTAL PROTECTION					
EQUIVOICE					
EQUIVOICE					
EQUIVOICE					
EQUIVOICE					
EQUIVOICE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EQUIVOICE					
EQUIVOICE					
ESTATE OF KNIGHT QUARTZ FLOORING, L					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING					
FIRST INSURANCE FUNDING 01297000110					
FIRST INSURANCE FUNDING 01297000110					
FIRST INSURANCE FUNDING CORP.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST PIEDMONT					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLIAMS					
HOLLY WILLILAMS					
INDUSTRIAL WELDING SUPPLY					
IRON MOUNTAIN					
IRON MOUNTAIN					
IRON MOUNTAIN					
IRON MOUNTAIN					
IWS GAS AND SUPPLY					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					
JASON HUETT					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JASON HUETT					
JASON HUETT					
JERRY LIPSCOMB					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
JOHN SILVESTRI					
KENNETH TAYLOR					
KENNETH TAYLOR					
KEYSTONE MOBILE SHREDDING, INC.					
LANDSTAR GLOBAL LOGISTICS					
LANDSTAR GLOBAL LOGISTICS					
LANDSTAR GLOBAL LOGISTICS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LANDSTAR LOGISTICS					
LATIMORE BRUNS					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LAURA SCHOLL					
LEO FONSECA, JR.					
LISA ROGERS					
LISA ROGERS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					
LISA ROGERS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LISA ROGERS					
LISA ROGERS					
LISBON WATER DEPARTMENT					
LISBON WATER DEPARTMENT					
LLAURA SCHOLL					
LOUISIANA DEPARTMENT OF ENVIRONMENT					
MALCOLM SMITH					
MALCOLM SMITH					
MALCOLM SMITH					
MALCOLM SMITH					
MALCOLM SMITH					
MALCOLM SMITH					
MALCOLM SMITH					
MERIT					
MERIT SOLUTIONS					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MICROSYSTEMS DEVELOPMENT					
MILLER ADVERTISING AGENCY, INC.					
MORAN INDUSTRIES, INC.					
MUNICIPAL AUTHORITY CITY OF SUNBURY					
MUNICIPAL AUTHORITY OF CITY OF SUNB					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MX LOGIC					
MX LOGIC					
NAVISITE					
NORTHERN INDUSTRIAL SALES, LLC					
NORTHERN INDUSTRIAL SALES, LLC					
NORTHERN INDUSTRIAL SALES, LLC					
NORTHFIELD PLAZA					
NORTHFIELD PLAZA					
NORTHFIELD PLAZA					
NORTHFIELD PLAZA					
NORTHFIELD PLAZA					
NORTHFIELD PLAZA PROPERTY, LLC					
ONE COMMUNICATION					
ONE COMMUNICATION					
ONE COMMUNICATIONS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ONE COMMUNICATIONS					
ONE COMMUNICATIONS					
ONE COMMUNICATIONS					
ONE MORE THING ABOUT MANAGEMENT					
P.M. ASSOCIATES					
PPL (SUNBURY ELECTRIC)					
PPL ELECTRIC UTILITIES					
PPL ELECTRIC UTILITIES					
PPL ELECTRIC UTILITIES					
PPL ELECTRIC UTILITIES					
PPL ELECTRIC UTLITIES					
PROTECTIVE SERVICES					
PROTECTIVE SERVICES					
PROTECTIVE SERVICES					
PROTECTIVE SERVICES					
PROTECTIVE SERVICES					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PROTECTIVE SERVICES INCORPORATED					
PURCHASE POWER					
PURCHASE POWER					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RAWLEIGH BARLEY					
RODNEY MOTLEY					
RYAN DASALLA					
SCOTT MONTGOMERY					
SEECHARRAN SANTOKE					
SEMPRA ENERGY SOLUTIONS, LLC					
SEMPRA ENERGY SOLUTIONS, LLC					
SHRED IT NEW ORLEANS					
SMART WAREHOUSING, LLC					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					
STEVE HEALY					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					
TOM MARTINELLI					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TON MARTINELLI					
TOWN OF LISBON					
TOWN OF LISBON					
TOWN OF LISBON					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TRACEY CLATTERBUCK					
TUFLEX CORPORATION					
UNITEL					
UNITIL					
UNITIL 50169635003646					
UNITIL ME					
VERIZON					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
VERIZON					
VERIZON					
VERIZON					
VERIZON					
VERIZON					
WESTERN EXPRESS					
WESTERN EXPRESS					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILL GRUPENHOFF					
WILLIAM LEHMAN					
WILLIAM LEHMAN					
WILLIAM LEHMAN					
WILLIAMSPORT MOVING COMP., INC.					
WILLIE HARRIS					
WILLIE HARRIS					
YARD & HOME CARE GIANT, INC.					
GREEN RECLAMATION GROUP					
MICHAEL WIECZOREK					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS LLC					
FREEBORN & PETERS LLC					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS, LLP					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KEMP & GRZELAKOWSKI, LTD.					
MACMILLAN, SOBANSKI & TODD					
MACMILLAN, SOBANSKI & TODD					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS LLP					
FREEBORN & PETERS, LLC					
FREEBORN & PETERS, LLP					
KEMP & GRZELAKOWSKI, LTD.					
POPOWCER KATTEN, LTD.					
POPOWCER KATTEN, LTD.					
POPOWCER KATTEN, LTD.					
POPOWCER KATTEN, LTD.					
POPOWCER KATTEN, LTD.					
DEVELOPMENT SPECIALIST, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
ESTATE OF KNIGHT QUARTZ FLOORING, L					
DEVELOPMENT SPECIALIST, INC.					
DEVELOPMENT SPECIALISTS, INC.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
ESTATE OF KNIGHT QUARTZ FLOORING, L					
DEVELOPMENT SPECIALISTS, INC.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
DEVELOPMENT SPECIALISTS, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANA SPURGEON					
JASON HUETT					
TOM MARTINELLI					
WILL GRUPENHOFF					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COMPTROLLER OF MARYLAND REVENUE ADMINISTRATION DIV. Annapolis, MD 21411-0001					
	INTERNAL REVENUE SERVICE DEPARTMENT OF TREASURY Cincinnati, OH 45999-0039					
	UNITED STATES TREASURY IRS DEPARTMENT OF THE TREASURY CINCINNATI, OH 45999					
000335	ALLEN L'HEUREUX					
000333	BRIAN A HILL					
000332	BRIAN L. HESS					
000331	DAN GAWENUS					
000336	DEWEY J. MORONG					
000328	EUGENE J. FARMER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000323	GARRY W. BRANT					
000338	GARY OUELLETE					
000355	GEISINGER HEALTH PLAN					
000327	JAMES DESCHAIINE					
000329	JAMES R. FIELD					
000348	JEANNIE POTOCEK					
000339	MAURICE R. PARADIS, JR.					
000326	PAUL C. COTE					
000359B	PENNSYLVANIA DEPT. OF REVENUE					
000325	RICHARD CHICOINE					
000324	ROBERT R. CASTONGUAY					
000334	STEVEN LEVESQUE					
000330	TERRY D. FREVE SR.					
	CHARLES KOWALCHICK SR					
	DAVID HITCH					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ERIC SCHRADER					
	GUY BURK					
	JENEE HOLUB					
	JOHN BORIS					
	JOSEPH DONAHOE					
	KIM ROENTVED					
	LLOYD REED					
	LORNA WINSLOW					
	MICHAEL WIECZOREK					
	RICHARD ADAMS					
	ROBERT KAYE					
	ROBERT VARNEY					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	3PL Attn: Gary Alvord 3611 109th St. Urbandale, IA 50322					
	AI CREDIT CORP. BOX 9045 New York, NY 10087					
	AT&T MOBILITY ACCOUNT #103258 PO Box 9004 Carol Stream, IL 60197- 9004					
	Ajilon Professional Staffing, LLC Dept. CH 14031 Palatine, IL 60055					
	American Forest & Paper Association Accounting Department at 1111 19th St. NW, #800 Washington, DC 20036					
	BUCCINO & ASSOCIATES, INC. 200 WEST MADISON SUITE 2620 CHICAGO, IL 60606					
	BUSINESS INTEGRATED OFFICE SOL. 2505 N. HULLEN STREET METAIRIE, LA 70001					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARPENTER, SHACKLETON & COMPANY Attn: GEORGE SHACKLETON 58 FOXWOOD LANE BARRINGTON, IL 60010- 1516					
	CARROLL-KELLER 101 W. 22ND STREET LOMBARD, IL 60148					
	CDW PO BOX 75723 CHICAGO, IL 60675					
	CPI QUALIFIED PLAN CONSULTANTS, INC. PO BOX 1167 Great Bend, KS 67530-1167					
	CURTIS THAXTER STEVENS BRODER ONE CANAL PLAZA Portland, ME 04112					
	DENNIS D SHEETS & ASSOCIATES 6225 DREXEL AVE NW Massillon, OH 44646					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DOUGLAS L. LEFEVRE & COMPANY, CPA, PC 401 SOUTH LASALLE ST. CHICAGO, IL 60605					
	ETS INTERNATIONAL 10400 W. HIGGINS ROAD CHICAGO, IL 60018					
	FITZMORRIS & ASSOCIATES, INC. 909 POYDRAS STREET NEW ORLEANS, LA 70112					
	FROST, RUTTENBERG & ROTHBLATT 111 PFINGSTON RD. DEERFIELD, IL 60015					
	GREENBERG TRAUIG, LLP ONE INTERNATIONAL PLACE BOSTON, MA 02110					
	INTELLADON 5521 W. CYPRESS STREET TAMPA, FL 33607					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JDS MARKETING GROUP, LTD. 5402 CHANDLEY FARM CIRCLE CENTREVILLE, VA 20120					
	Jeffrey Hughart c/o Huck Bouma PC-Attn Kathleen Ryding 1755 S. Naperville Rd., Ste. 2000 Wheaton, IL 60187					
	Jim Knight One Northfield Plaza Northfield, IL 60093					
	KAUFMAN & COMPANY, LLC 101 FEDERAL ST. BOSTON, MA 02110					
	KIPNIS ROSEN & BLOOM 5550 W. TOUHY AVE. SKOKIE, IL 60077					
	KNIGHT INC. One Northfield Plaza, Ste. 400 Northfield, IL 60093					
	Klaus Spindler Kunststofftechnik GMBH Bachstrasse 2A Dreiech, Germany					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LATHAM & WATKINS LLP PO BOX 2130 Carol Stream, IL 60132-2130					
	LEVENFELD PEARLSTEIN, LLC 2 NORTH LASALLE STREET CHICAGO, IL 60602					
	LOYOLA FAMILY BUSINESS CENTER 820 N. Michigan Avenue Chicago, IL 60611					
	Lisa Rogers One Northfield Plaza Northfield, IL 60093					
	MACKE WATER SYSTEMS PO BOX 545 Wheeling, IL 60090-0545					
	MANAGED CARE CONCEPTS/DRUG FREE WORKPLACE PO BOX 812032 BOCA RATON, FL 33481					
	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY RD WEST DUNDEE, IL 60118					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MODERN MANAGEMENT, INC. 253 COMMERCE DRIVE GRAYSLAKE, IL 60030					
	Marie O'Barr 129 Athenian Way Tarpon Springs, FL 34689					
	NATIONAL ROOFING CONTRACTORS PO BOX 809261 Chicago, IL 60680- 9261					
	NORTHFIELD PLAZA ONE NORTHFIELD PLAZA NORTHFIELD, IL 60093					
	PARTNERSHIP EMPLOYMENT PO BOX 2072 Carol Stream, IL 60132- 2072					
	REGENCY OFFICE PRODUCTS 5505 CREEDMOOR ROAD RALEIGH, NC 27612					
	Rally Capital Services, LLC 350 North LaSalle Street Chicago, IL 60610					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SECRETARY OF STATE- JESSE WHITE INDEX DEPARTMENT 111 E. MONROE SPRINGFIELD, IL 62756					
	SIRIUS BUSINESS SOFTWARE, INC. 42 Birchwood Dr. Palos Park, IL 60464					
	SPERLING & SLATER 55 WEST MONROE STREET CHICAGO, IL 60603					
	STAFFING NOW 200 WEST ADAMS STREET CHICAGO, IL 60606					
	STEVE BUCK CONSULTING, LLC 20 OAKMONT PLACE STEVE BUCK MEDIA, PA 19063					
	SUNRISE HITEK SERVICE, INC. 5915 N NORTHWEST HIGHWAY CHICAGO, IL 60631					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TIGER DIRECT.COM PO BOX 449001 C/O SYX SERVICES Miami, FL 33144-9001					
	TM WORLDWIDE LP H- 9700 SZOMBATHELY 2 NIKE'S STREET HUNGARY					
	TRG SERVICES INC. - THE RESULTS GROUP 800 WEST EL CAMINIO REAL MOUNTAIN VIEW, CA 94040					
	TRUAX, ROBLES & BALDWIN APPRAISERS 3045 RIDGELAKE DRIVE METAIRIE, LA 70002					
	UPS Lockbox 577 Carol Stream, IL 60132-0577					
	VICCINO'S PIZZA PO BOX 422 GLENVIEW, IL 60025					
	WAUSAU INSURANCE COMPANIES PO BOX 0581 Carol Stream, IL 60132					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WESTERN STATES RCA 1098 FOSTER CITY BLVD. FOSTER CITY, CA 94404					
	William Griesbach c/o Huck Bouma PC, Attn: K. Ryding 1755 S. Naperville Rd., Ste. 2000 Wheaton, IL 60187					
000080	ACME PACKAGING SYSTEMS					
000267	ACME PACKAGING SYSTEMS					
000086	AGET MANUFACTURING COMPANY					
000273	AIRGAS NATIONAL WELDERS					
000173	ALLEN LUND COMPANY					
000243	ALLEN LUND COMPANY					
000104	AMERICAN ELECTRIC POWER					
000052	AMERICAN INFOSOURCE LP AS AGENT FOR					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000308	AMERICAN SPRINKLER COMPANY INC					
000343	ANDREW THIDOBEAU					
000163	ANDRITZ INC.					
000315	ANDRITZ INC.					
000309	APPLIED INDUSTRIAL TECHNOLOGIES					
000310	APPLIED INDUSTRIAL TECHNOLOGIES					
000311	APPLIED INDUSTRIAL TECHNOLOGIES					
000312	APPLIED INDUSTRIAL TECHNOLOGIES					
000313	APPLIED INDUSTRIAL TECHNOLOGIES					
000314	APPLIED INDUSTRIAL TECHNOLOGIES					
000216	ARCHER DANIELS MIDLAND COMPANY					
000085	ATLANTIC PLYWOOD					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000230	ATLANTIC PLYWOOD					
000037	ATLANTIC SWEETNER CO INC					
000141	B & W DISPOSAL, INC.					
000119	BARCODE DISCOUNT					
000101	BARD & SONS CO.					
000287	BARD & SONS CO.					
000008	BEARINGS & DRIVES UNLIMITED IV INC					
000109	BEERMAN PRECISION, INC.					
000316	BELTWAY STAFFORD, LTD.					
000228	BIG BOYS NAPA					
000049	BNP MEDIA					
000133	BO'S HYDRAULIC SERVICE					
000097	BOOKWALTER BROTHERS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000121	BOWLING LOGGING & CHIPPING, INC.					
000158	BOYD BROS TRANSPORTATION INC					
000198	BRENNTAG SOUTHEAST INC					
000162	BRIGHT PAGES					
000042	BROWNLEE TRUCKING, INC.					
000088	BUCKMAN LABORATORIES, INC					
000257	BUFFALO VALLEY SUPPLY CORP					
000114	BUFFALO VALLEY SUPPLY CORP.					
000176	BUILDING MATERIALS MANUFACTURING CO					
000081	BUILDING RESOURCE INC					
000034	C D HAUGEN INC					
000015	C.H. REED, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000178	CALIFORNIA FREIGHT					
000135	CAPITAL EQUIPMENT SALES INC.					
000231	CAPP/USA					
000281	CARLEN TRANSPORT INC.					
000169	CARLEN TRANSPORT, INC.					
000190	CASEY ACCOUNTING & FINANCE RESOURCE					
000061A	CATERPILLAR FINANCIAL SERVICES CORP					
000061B	CATERPILLAR FINANCIAL SERVICES CORP					
000062A	CATERPILLAR FINANCIAL SERVICES CORP					
000062B	CATERPILLAR FINANCIAL SERVICES CORP					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000063A	CATERPILLAR FINANCIAL SERVICES CORP					
000063B	CATERPILLAR FINANCIAL SERVICES CORP					
000143	CENTRAL MAINE POWER CO					
000038	CENTRAL MAINE REBUILDERS INC					
000344	CHARLES THOMPSON					
000070	CHAUVIN BROS TRACTOR INC					
000255	CIANBRO CORP					
000177	CIT TECHNOLOGY FINANCING SERVICES I					
000212A	CITY OF DANVILLE					
000212B	CITY OF DANVILLE					
000319	CITY OF DANVILLE					
000284	CLOVERDALE LUMBER COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000148	COASTAL TRANSPORT LOGISTICS LLC					
000108	COLES HARDWARE					
000041	COLORMATE					
000275	COLORMATE					
000090	COMED CO.					
000277	COMMONWEALTH OF PENNSYLVANIA					
000130	COMPETITIVE ENERGY SERVICES LLC					
000031	CON-VEY KEYSTONE INC					
000233	CON-VEY KEYSTONE INC.					
000103	CORN PRODUCTS INTERNATIONAL, INC.					
000024	COUSINEAU FOREST PRODUCTS INC					
000195	COVERED LOGISTICS & TRANSPORTATION					
000117	COX SALES COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000207	CRANE ENVIRONMENTAL INC					
000166	CRISTINI NORTH AMERICA INC					
000353	CRISTINI NORTH AMERICA, INC.					
000354	CRISTINI NORTH AMERICA, INC.					
000140	CSI SERVICES					
000278	CTI-COMMUNICATION TECHNOLOGIES, INC					
000321	CURTIS THAXTER STEVENS BRODER					
000322	CURTIS THAXTER STEVENS BRODER					
000110	CYPRESS TRUCK LINES					
000039	D & G MACHINE PRODUCTS INC					
000295	D & R LOGGING					
000068	D L THURROTT INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000156	D. N. LUKENS, INC.					
000265	D.N. LUKENS, INC.					
000060	DANVILLE READY MIX, LLC					
000221	DAVENPORT ENERGY					
000186	DAVID A. HITCH					
000247	DAVID R. STAHLNECKER					
000164	DELMARVA POWER					
000196	DELMARVA POWER					
000129	DENVER INTERMODAL EXPRESS					
000187	DENVER INTERMODAL EXPRESS					
000358	DEPARTMENT OF THE TREASURY					
000084	DINOSAW INC					
000301	DINOSAW INC.					
000272	DL THURROTT INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000139	DOMINION TECHNICAL SALES, INC.					
000022	DOWNEAST ENERGY INC					
000239	DOWNEAST ENERGY INC.					
000069	DOWNEAST RUBBER					
000238	DRESSLER WELDING SUPPLY INC.					
000149	DURHAM EAST TRANSPORTATION					
000294	DURHAM EAST TRANSPORTATION					
000168	EA ENGINEERING, SCIENCE, &					
000242	EAHEART INDUSTRIAL SERVICES					
000151	EARTH ENVIRONMENTAL					
000342	EDWARD P. SKULTETY					
000076	EDWIN JOHNSON & SONS					
000291	EDWIN JOHNSON & SONS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000340	EDWIN L RUSSELL, JR.					
000214	EHRlich					
000095	EHS CORPORATION					
000184	ELECTRIC MOTOR SHOP					
000013	ELECTRIC SERVICE & SALES, INC.					
000046	EQUIPMENT DEPOT					
000181	ETA ASSOCIATES					
000346	EUGENE C. WALLACE					
000276	FEDEX FREIGHT INC.					
000266	FLEXICON CORPORATION					
000058	FLOW INTERNATIONAL CORP.					
000048	FOUR STAR					
000030	FRANK CALLAHAN CO, INC.					
000020	FRIEDMAN ELECTRIC SUPPLY CO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000300	GOODWILL INDUSTRIES OF DANVILLE					
000219	GRAPHIC CONTROLS LLC					
000303	GRAYMONT (PA) INC.					
000028	GREAT AMERICAN LEASING CORP.					
000262	HAGEMEYER NA					
000075	HALLOGRAM PUBLISHING					
000253	HASE PETROLEUM WAX					
000100	HOFFMAN MACHINE SHOP, INC.					
000209	HOLT CORP					
000211	HOWARDS PULP & LOGGING					
000029	IKON FINANCIAL SERVICES					
000016	INDUSTRIAL APPARATUS REPAIR					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000054	INDUSTRIAL INSTRUMENT WORKS					
000134	INDUSTRIAL PIPING SYSTEMS INC					
000155	INDUSTRIAL WELDING SUPPLY					
000280	INDUSTRIAL WELDING SUPPLY					
000203	ISI TELEMAGEMENT SOLUTIONS INC					
000126	J C EHRLICH CO INC					
000261	JACKSON LEWIS LLP					
000072	JAMES R. REED & ASSOCIATES					
000057	JAWS TRANSPORTATION					
000079	JEVIC TRANSPORTATION INC					
000124	JIM COLEMAN, LTD.					
000159	JLKENNEDY TRUCKING					
000138	JOBE & COMPANY, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	JOHN W. STONE OIL DISTRIBUTOR L.L.C					
000131	JOHN W. STONE OIL DISTRIBUTOR,LLC					
000165	JOHN'S LIFT TRUCK TIRE SERVICE					
000288	JOHN'S LIFT TRUCK TIRE SERVICE					
000096	K M SMITH & SON					
000074	K-C LOGISTICS COMPANY					
000146	KARCHNER TRUCKING INC.					
000215	KEVIN TROUP					
000021	KEYENCE CORPORATION OF AMERICA					
000199	KOGER AIR CORPORATION					
000082	KTM INDUSTRIES, INC.					
000122	LANDSTAR GLOBAL LOGISTICS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	LANIER TRANSPORT					
000351	LATHAM & WATKINS LLP					
000154	LEWIS INDUSTRIAL SUPPLY CO					
000011	LIMAB NORTH AMERICA INC					
000271	LIMAB NORTH AMERICA, INC					
000285	LOUISIANA DEPARTMENT OF REVENUE					
000307	LOUISIANA TRANSPORTATION INC					
000263	MACMILLAN-SOBANSKY & TODD					
000026	MAINE RADIO, INC.					
000244	MAINE RADIO, INC.					
000304	MARIE O'BARR					
000078	MARKET ASSIST COMMUNICATIONS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000259	MATHIEU SAW & TOOL INC					
000017	MATTHEWS SANITATION SERVICES, LLC					
000059	MCMASTER-CARR					
000006	MEADOW LARK AGENCY, INC.					
000083	MELTON TRUCK LINES, INC.					
000235	MELTON TRUCK LINES, INC.					
000306	MERCER TRANSPORTATION CO.					
000213	MERIT SOLUTIONS					
000053	METRO GROUP INC.					
000251	METSO PAPER USA INC.					
000118	MICROSYSTEMS DEVELOPMENT					
000007	MID-STATE OCCUPATIONAL HEALTH					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000350	MILLWOOD, INC.					
000352	MILLWOOD, INC.					
000073	MILTON CAT					
000010	MODERN BUSINESS MACHINES CO					
000227	MODERN BUSINESS MACHINES CO					
000105	MONSON-SHURTLEFF COMPANIES					
000106	MORAN INDUSTRIES, INC					
000268	MORAN INDUSTRIES, INC.					
000224	MORINS AUTO PARTS INC.					
000302	MOTION INDUSTRIES					
000087	MOUNTAIN MACHINE WORKS					
000299	MOUNTAIN MACHINE WORKS					
000191	MSC INDUSTRIAL SUPPLY CO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000192	MSC INDUSTRIAL SUPPLY CO					
000136	MULTI-WALL PACKAGING CORP.					
000175	MUNICIPAL AUTHORITY					
000167	MUNZING, LLC.					
000018	N H BRAGG & SON					
000260	N H BRAGG & SON					
000019	NATIONAL VISION INC					
000274	NAVISITE INC.					
000189	NES RENTAL					
000349	NEW SOUTH LUMBER CO., INC.					
000003	NIVERT METAL SUPPLY, INC.					
000132	NOFIRE TECHNOLOGIES INC					
000014	NORMAN E. BUCK & SONS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000236	NORMAN E. BUCK & SONS					
000128A	NORTHEAST REP GROUP					
000128B	NORTHEAST REP GROUP					
000056	NU LITE ELECTRICAL					
000217	NU LITE ELECTRICAL					
000201	OFFICE OF THE U.S. TRUSTEE					
000116	OLD DOMINION					
000033	ONE COMMUNICATIONS					
000077	ONE SOURCE STAFFING SOLUTIONS					
000245	ONE SOURCE STAFFING SOLUTIONS					
000205	ORDES SERVICES LLC					
000206	ORDES SERVICES LLC					
000241	OVERHEAD DOOR CO					
000250	PACKARD TRANSPORT INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	PATRICK J KELLY DRUMS, INC.					
000045	PENN FIRE PROTECTION INC					
000237	PENN FIRE PROTECTION INC.					
000359C	PENNSYLVANIA DEPT. OF REVENUE					
000225	PETER LI EDUCATION GROUP					
000147	PFS CORPORATION					
000111	PHILLIPS GARAGE, INC.					
000032	PINE ENVIRONMENTAL SERVICE, INC.					
000282	PINE STATE GROUP, INC.					
000161	PITNEY BOWES INC					
000317	PITNEY BOWES INC.					
000004	POWER EQUIPMENT COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	PRECISION ELECTRONICS SERVICES					
000270	PRESTIGE LOGISTICS					
000252	PRI ASPHALT TECHNOLOGIES, INC.					
000145	PRIME INC					
000171	PROCESSFLO					
000065	PROGRESSIVE SYSTEMS INC					
000222	QUALITY CONTROL EXT. CO. INC.					
000043	QUALITY PROCESS COMPONENTS					
000249	R J ENTERPRISES					
000092	R.C. STAHLNECKER CO.					
000234	R.C. STAHLNECKER CO.					
000098	RAM MOTORS & CONTROLS					
000246	RAM MOTORS & CONTROLS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000051	RAMBLIN CORP					
000347	RAYMOND L. WHITE					
000115	REYCHEM COMPANY					
000337	RICHARD J. NADEAU					
000091	RICHARD RAKER					
000345	RICHARD W THOMPSON					
000194	ROBERT A KAYE					
000210	ROOFING SUPPLY, LLC					
000094	ROYCE INTERNATIONAL					
000107	S&M TIMBER PRODUCTS, LLC					
000099	S. D. MYERS					
000292	S.D. MYERS					
000240	SCHAEFERROLLS INC					
000113	SEBAGO PACIFIC, INC					
000286	SEBAGO PACIFIC, INC					
000298	SELAS HEAT TECHNOLOGY CO INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000071	SELAS HEAT TECHNOLOGY CO. INC.					
000093	SELECT SECURITY					
000218	SEMPRA ENERGY SOLUTIONS LLC					
000193A	SHELL ENERGY NORTH AMERICA (US), LP					
000193B	SHELL ENERGY NORTH AMERICA (US), LP					
000027	SISTERS OF CHARITY HEALTH SYSTEM					
000044	SMITH-KOCH					
000290	SOLUTION DISPERSIONS					
000202	SOUTHEASTERN FREIGHT LINES INC					
000160	SPERLING & SLATER					
000269	SPRAGUE ENERGY CORP					
000258	ST. MARY'S HEALTH SYSTEM					
000283	STATE OF LOUISIANA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000188A	STATE OF MAINE					
000188B	STATE OF MAINE					
000142	STERLING COMMERCE INC					
000157	STONE PIGMAN WALTHER					
000012	SUN-JOURNAL/SUNDAY					
000223	SUN-JOURNAL/SUNDAY					
000289	SWECO					
000127	TANDEM TRANSPORT CORP					
000293	TANDEM TRANSPORT CORP.					
000254	TASSIN'S EQUIPMENT REPAIR					
000172	THAYER CORP					
000174	THE GLIDDEN COMPANY					
000226	THE JOHNSTON DANDY CO., INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000035	THE LAW OFFICES OF BRIAN IRA					
000296	THOMAS G. HOPPER					
000180	THOMAS J. WIESZKOWIAK SALES &					
000050	TILLEY CHEMICAL COMPANY, INC.					
000001	TMC MATERIALS INC.					
000318	TOWN OF LISBON					
000170	TOYOTA MOTOR CREDIT CORPORATION/TOY					
000150	TRATE'S SURPLUS					
000248	TRATE'S SURPLUS					
000023	TROJAN TUBE SALES &					
000297	TROJAN TUBE SALES & FABRICATIONS					
000120	ULINE					
000220	ULINE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000040	UNDERWRITERS LABORATORIES INC					
000123	UNISOURCE WORLDWIDE, INC.					
000055	UNITED ASPHALT CO.					
000320	UNITED STEELWORKERS					
000036	UNITIL NORTHERN UTILITIES					
000264	UNITIL NORTHERN UTILITIES					
000183	UNIVAR USA INC					
000182	USA MOBILITY					
000279	V TRANS					
000137	VALLEY NATIONAL GASES LLC					
000102	VAUGHAN MECHANICAL, INC.					
000204	VERIZON					
000197	WALDEMAR S NELSON AND CO INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000341	WALTER C. RUSSELL SR.					
000256	WALTER L STUCK					
000064	WATSONTOWN TRUCKING COMPANY					
000179	WEST MOTOR FREIGHT OF PA					
000153	WESTERN OILFIELDS SUPPLY CO., INC					
000066	WILLIAMSPORT ELECTRIC INC					
000067	WINDWARD PETROLEUM					
000125	WINTER LUMBER CO.					
000229	WINTER LUMBER CO.					
000112	WOMACK ELECTRIC SUPPLY.					
000144	WORKFORCE TEMPS					
000089	WORLDWIDE INTEGRATED SUPPLY					
000232	WRIGHT PIERCE ENGINEERS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000047	XPEDX					
000152	XPEDX					
000185	YRC INC					
000200	YRC LOGISTICS					
000305	ZARTMAN CONSTRUCTION INC.					
000356	AUTOMATION PRODUCTS, INC.					
000357	KBF PRINT TECHNOLOGY					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 09-12200 PSH Judge: PAMELA S. HOLLIS
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 06/11/09 (c)

341(a) Meeting Date: 07/10/09

Claims Bar Date: 04/20/10

For Period Ending: 07/09/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS Checking account at Bank of America and Northern Trust in Chicago	468,053.00	468,053.00		1,160,000.00	FA
2. HOUSEHOLD GOODS Furniture and Fixtures - net book value	299,015.00	0.00		0.00	FA
3. PARTNERSHIPS 99.74094% interest of Knight-Celotex, LLC	Unknown	0.00		0.00	FA
4. PARTNERSHIPS 100% of international Construction Supplies LLC	Unknown	0.00		0.00	FA
5. PARTNERSHIPS 100% of Lisbon Falls Property LLC	Unknown	0.00		0.00	FA
6. PARTNERSHIPS 100% of Sunbury Property LLC	Unknown	0.00		0.00	FA
7. PARTNERSHIPS 100% of Merrero Property LLC	Unknown	0.00		25,000.00	FA
8. PARTNERSHIPS 100% of Danville VA Property LLC	Unknown	0.00		0.00	FA
9. PARTNERSHIPS 100% of Freight Source LLC	Unknown	0.00		0.00	FA
10. PARTNERSHIPS 46.845% interest in Knight Quartz Flooring LLC	Unknown	0.00		0.00	FA
11. PARTNERSHIPS 30% interest in Knight Quartz Flooring Global LLC	Unknown	0.00		0.00	FA
12. PARTNERSHIPS 18.199% interest in Knight Quartz Flooring China LLC	Unknown	0.00		0.00	FA
13. INTELLECTUAL PROPERTY Trademarks and patents	Unknown	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8Case No: 09-12200 PSH Judge: PAMELA S. HOLLIS
Case Name: KNIGHT-CELOTEX, LLCTrustee Name: BARRY A. CHATZ
Date Filed (f) or Converted (c): 06/11/09 (c)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 04/20/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. CONTINGENT CLAIMS Potential claim against UGI Energy	Unknown	0.00		0.00	FA
15. INVENTORY	9,475,024.00	0.00		264,078.40	FA
16. ACCOUNTS RECEIVABLE	4,647,912.00	0.00		2,119,032.45	FA
17. PREFERENCE SETTLEMENT (u)	0.00	25,500.00		512,935.28	FA
18. OTHER CONTINGENT AND UNLIQUIDATED C (u) BANK ADJUSTMENTS TO CORRECT BANK ERRORS RE ADJUSTMENTS DUE TO CANADIAN CONVERSION RATES	0.00	3.00		3,959.55	FA
19. Unscheduled Assets (u) PROCEEDS FROM SALE OF SCRAP AT MARRERO, LOUISIANA FACILITY	0.00	26,950.00		207,474.57	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. SECURITY DEPOSITS PPL ELECTRIC UTILITIES, NORTHERN UTILITIES AND ENERGY	285,099.00	0.00		0.00	FA
22. MACHINERY FIXTURES EQUIPMENT SUPPLIES	14,221,242.00	0.00		4,584,439.45	FA
23. REVENUE FROM OPERATING BUSINESS (u) REVENUE FROM OPERATING BUSINESS - SWEEPS OF DEBTOR ACCOUNTS	0.00	90,000.00		2,657,418.87	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		1,521.79	FA

TOTALS (Excluding Unknown Values)	\$29,396,345.00	\$610,506.00	\$11,535,860.36	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	-----------------	--------------	-----------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document Page 90 of 157
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit 8

Case No: 09-12200 PSH Judge: PAMELA S. HOLLIS
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Date Filed (f) or Converted (c): 06/11/09 (c)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 04/20/10

TFR SUBMITTED TO UST FOR REVIEW 3/29/14

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/30/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/12/09	1	Knight-Celotex, Debtor in Possession One Northfield Plaza, #400 Northfield, IL 60093	BANK ACCOUNT Bank Serial #: 000000	1129-000	640,000.00		640,000.00
06/22/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER PER APPROVED BUDGET AND CASH COLLATERAL ORDER	9999-000		56,788.16	583,211.84
06/25/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		6,000.00	577,211.84
06/29/09	1	Sweep of Debtor Account	REVENUE FROM OPERATING BUSINESS	1130-000	520,000.00		1,097,211.84
06/29/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		34,077.52	1,063,134.32
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	25.30		1,063,159.62
07/01/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	124,000.00		1,187,159.62
07/01/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,894.72	1,185,264.90
07/01/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		55,724.72	1,129,540.18
07/02/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	136,000.00		1,265,540.18
07/06/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	190,000.00		1,455,540.18
07/07/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS Bank Serial #: 000000	1130-000	80,000.00		1,535,540.18
07/07/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		2,368.40	1,533,171.78
07/07/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		26,932.60	1,506,239.18
07/08/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS Bank Serial #: 000000	1130-000	140,000.00		1,646,239.18
07/09/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	44,000.00		1,690,239.18
07/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS Bank Serial #: 000000	1230-000	90,000.00		1,780,239.18
07/10/09	16	LaRose Industries LLC 1578 Sussex Turnpike Randolph, NJ 07869	ACCOUNT RECEIVABLE	1121-000	13,335.12		1,793,574.30
07/10/09	23	STAIMAN RECYCLING CORPORATION	REVENUE FROM OPERATING BUSINESS	1230-000	991.95		1,794,566.25

Page Subtotals 1,978,352.37 183,786.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/09		WILLIAMSPORT, PA 17703	Bank Funds Transfer	9999-000		16,500.00	1,778,066.25
07/13/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	7,900.00		1,785,966.25
			Bank Serial #: 000000				
07/14/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		94,416.53	1,691,549.72
07/15/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	280,000.00		1,971,549.72
07/15/09	23	Constellation New Energy	REVENUE FROM OPERATING BUSINESS	1230-000	3,058.39		1,974,608.11
		P.O. Box 17340					
		Baltimore, Maryland 21297-1340					
07/15/09	16	K.R. Snead Trucking, Inc.	ACCOUNT RECEIVABLE	1121-000	604.90		1,975,213.01
		3166 South Terry's Bridge Road					
		Scottsburg, VA 24589					
07/16/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		1,990,213.01
07/16/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,582.73	1,988,630.28
07/16/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		62,716.57	1,925,913.71
07/20/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	148,000.00		2,073,913.71
07/21/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	34,000.00		2,107,913.71
07/22/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	39,000.00		2,146,913.71
07/23/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	30,000.00		2,176,913.71
07/23/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		200,000.00	1,976,913.71
07/24/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	88,000.00		2,064,913.71
07/27/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	117,000.00		2,181,913.71
07/27/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		87,154.00	2,094,759.71
07/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	67,000.00		2,161,759.71
07/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	28,000.00		2,189,759.71
07/30/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	69,000.00		2,258,759.71
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	138.95		2,258,898.66
08/03/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	115,000.00		2,373,898.66
08/03/09	16	LaRose Industries, LLC	ACCOUNT RECEIVABLE	1121-000	13,253.54		2,387,152.20

Page Subtotals 1,054,955.78 462,369.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875

For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/09	16	1578 Sussex Turnpike Randolph, NJ 07869 LaRose Industries LLC	ACCOUNT RECEIVABLE	1121-000	12,505.36		2,399,657.56
08/03/09		1578 Sussex Turnpike Randolph, NJ 07869					
08/03/09		Transfer from Acct #*****9942	CORRECTION OF ACCOUNTING ERROR	9999-000	0.30		2,399,657.86
08/03/09		Transfer from Acct #*****9942	Bank Funds Transfer	9999-000	35,154.10		2,434,811.96
08/03/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		80,113.34	2,354,698.62
08/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	44,000.00		2,398,698.62
08/05/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	30,000.00		2,428,698.62
08/06/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	97,000.00		2,525,698.62
08/06/09		Transfer from Acct #*****9942	Bank Funds Transfer	9999-000	990.00		2,526,688.62
08/07/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,535,688.62
08/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	39,000.00		2,574,688.62
08/10/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		159,615.14	2,415,073.48
08/11/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	21,000.00		2,436,073.48
08/12/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	48,000.00		2,484,073.48
08/14/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	53,000.00		2,537,073.48
08/17/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		2,549,073.48
08/19/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	18,000.00		2,567,073.48
08/20/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,576,073.48
08/21/09	16	Compass Group USA Division 2400 Yorkmont Road Charlotte NC 28217	ACCOUNT RECEIVABLE	1121-000	119.57		2,576,193.05
08/25/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		2,591,193.05
08/25/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		47,818.32	2,543,374.73
08/26/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	16,000.00		2,559,374.73
08/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		2,574,374.73

Page Subtotals

474,769.33

287,546.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	191.27		2,574,566.00
08/31/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		91,043.92	2,483,522.08
09/02/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	2,000.00		2,485,522.08
		Bank Serial #: 000000					
09/03/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	18,000.00		2,503,522.08
		Bank Serial #: 000000					
09/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	26,000.00		2,529,522.08
09/08/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		2,544,522.08
09/08/09	23	CONSTELLATION NEW ENERGY	REVENUE FROM OPERATING BUSINESS	1230-000	2,229.04		2,546,751.12
09/08/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		64,421.72	2,482,329.40
09/09/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	13,000.00		2,495,329.40
09/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,504,329.40
09/11/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		2,516,329.40
09/14/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	57,000.00		2,573,329.40
09/14/09		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		73,766.88	2,499,562.52
09/17/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	35,000.00		2,534,562.52
09/18/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	108,000.00		2,642,562.52
09/21/09	23	CONSTELLATION NEW ENERGY	REVENUE FROM OPERATING BUSINESS	1230-000	2,228.18		2,644,790.70
09/21/09	16	INTERSTATE CONTRACTORS SUPPLY CO.	ACCOUNT RECEIVABLE	1121-000	12,506.56		2,657,297.26
09/21/09	16	BRADCO SUPPLY CORPORATION	ACCOUNT RECEIVABLE	1121-000	160,000.00		2,817,297.26
09/21/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		49,513.06	2,767,784.20
09/21/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,382,876.96	1,384,907.24
09/22/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	298,000.00		1,682,907.24
09/23/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	8,000.00		1,690,907.24
09/25/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	26,000.00		1,716,907.24
09/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	36,000.00		1,752,907.24
09/28/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		111,024.90	1,641,882.34
09/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	25,000.00		1,666,882.34
09/30/09	16	MID ATLANTIC SUPPLY CO.	ACCOUNT RECEIVABLE	1121-000	3,420.97		1,670,303.31

Page Subtotals 868,576.02 1,772,647.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	16	723 CARSINS RUN ROAD ABERDEEN, MD 21001 CONVOY SUPPLY (CANADA) LTD. 8183 130TH STREET SURREY, BRITISH COLUMBIA V3W 7X4	ACCOUNT RECEIVABLE	1121-000	327,754.12		1,998,057.43
09/30/09	23	CERIDIAN COBRA SERVICES ATTN: OPERATIONS/R 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	REVENUE FROM OPERATING BUSINESS	1230-000	6,640.97		2,004,698.40
09/30/09	23	CERIDIAN COBRA SERVICES ATTN: OPERATIONS/R 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	REVENUE FROM OPERATING BUSINESS	1230-000	7,300.07		2,011,998.47
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	162.51		2,012,160.98
10/01/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	34,000.00		2,046,160.98
10/05/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,055,160.98
10/05/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		79,583.68	1,975,577.30
10/06/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	4,000.00		1,979,577.30
10/07/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	16,000.00		1,995,577.30
10/09/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		2,007,577.30
10/12/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		383,621.48	1,623,955.82
10/13/09	23	CONSTELLATION NEW ENERGY 100 CONSTELLATION WAY SUITE 600C BALTO, MARYLAND 21202	REVENUE FROM OPERATING BUSINESS	1230-000	2,852.32		1,626,808.14
10/14/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	13,000.00		1,639,808.14
10/14/09		MACMILLAN, SOBANSKI & TODD	ATTORNEY FOR TRUSTEE	3210-000		2,500.00	1,637,308.14
10/15/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,100,000.00	537,308.14
10/20/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	19,000.00		556,308.14

Page Subtotals 451,709.99 1,565,705.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		34,059.52	522,248.62
10/23/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	4,000.00		526,248.62
10/26/09	23	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REVENUE FROM OPERATING BUSINESS	1230-000	441.98		526,690.60
10/26/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		88,811.36	437,879.24
10/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		449,879.24
10/28/09	16	WACO FORMWORKS 1355 EAST ARCHWOOD AVENUE AKRON, OH 44306	ACCOUNT RECEIVABLE	1121-000	7,264.00		457,143.24
10/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	500.00		457,643.24
10/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	4,993.00		462,636.24
10/30/09	INT	BANK OF AMERICA, N.A.	Bank Serial #: 000000				
11/02/09		Transfer to Acct #*****9942	Interest Rate 0.070	1270-000	79.25		462,715.49
11/03/09	23	SWEEP OF DEBTOR ACCOUNT	Bank Funds Transfer	9999-000		42,291.44	420,424.05
11/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	8,000.00		428,424.05
11/05/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	11,000.00		439,424.05
11/05/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	8,980.37		448,404.42
11/05/09	16	KOPPERS	ACCOUNT RECEIVABLE	1121-000	5,226.73		453,631.15
11/05/09	16	GULFEAGLE SUPPLY, CORPORATE 1451 CHANNELSIDE DRIVE TAMPA, FL 33605	ACCOUNT RECEIVABLE	1121-000	2,085.24		455,716.39
11/11/09	16	BLONIARZ, LLC D/B/A SVOBODA INDUSTRIES, INC. 624 NORTH MAIN STREET KEWAUNEE, WI 54216	ACCOUNT RECEIVABLE	1121-000	9,300.00		465,016.39
11/11/09	16	INSULATION TECHNOLOGY, INC. 20743 AUSTIN ROAD ALBEMARLE, NC 28001	ACCOUNT RECEIVABLE	1121-000	10,483.20		475,499.59

Page Subtotals 84,353.77 165,162.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875

For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	1,000.00		476,499.59
11/12/09	23	REIMBURSEMENT FROM W.R. MEADOWS (SHARED EMPLOYEE PAY)	REVENUE FROM OPERATING BUSINESS	1230-000	4,993.00		481,492.59
11/12/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		34,442.61	447,049.98
11/16/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	29,000.00		476,049.98
11/17/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	37,000.00		513,049.98
11/17/09	16	GENFLEX ROOFING SYSTEMS, LLC	ACCOUNT RECEIVABLE	1121-000	6,469.83		519,519.81
11/17/09	16	ROBBINS WOODWORKING, INC.	ACCOUNT RECEIVABLE	1121-000	3,500.00		523,019.81
11/17/09	16	ALLIED BUILDING PRODUCTS CORP.	ACCOUNT RECEIVABLE	1121-000	4,364.64		527,384.45
11/17/09	16	ALLIED BUILDING PRODUCTS CORP.	ACCOUNT RECEIVABLE	1121-000	5,417.28		532,801.73
11/17/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		215,413.21	317,388.52
11/23/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		41,498.94	275,889.58
11/24/09	16	REIMBURSEMENT FROM WR MEADOWS	REIMBURSEMENT FOR EXPENSES	1121-000	2,864.00		278,753.58
11/27/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	1,000.00		279,753.58
11/30/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		288,753.58
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	22.00		288,775.58
12/02/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		114,501.73	174,273.85
12/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	17,000.00		191,273.85
12/05/09	16	CMMS GROUP, INC.	ACCOUNT RECEIVABLE	1121-000	100.00		191,373.85
12/05/09	16	CMMS GROUP, INC.	ACCOUNT RECEIVABLE	1121-000	50.00		191,423.85
12/05/09	16	SAM JIN GENERAL SUPPLY, INC.	ACCOUNT RECEIVABLE	1121-000	1,021.44		192,445.29
12/08/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	2,000.00		194,445.29
12/08/09	16	CHATFIELD - CLARKE COMPANY, INC. 14614 VALLEY BOULEVARD FONTANA, CA 92335-8224	ACCOUNT RECEIVABLE	1121-000	3,583.80		198,029.09
12/08/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		24,747.85	173,281.24
12/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	38,076.00		211,357.24
12/11/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,500.00		226,857.24
12/15/09	16	DE BEL ROOFING SUPPLY, INC.	LIQUIDATION OF OTHER SCHEDULED ASSE	1121-000	4,845.00		231,702.24

Page Subtotals

186,806.99

430,604.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/09	16	INTERMOUNTAIN SUPPLY, INC.	ACCOUNTS RECEIVABLE	1121-000	1,638.00		233,340.24
12/16/09	16	MERGE OFFICE INTERIORS, INC.	ACCOUNT RECEIVABLE	1121-000	2,300.00		235,640.24
12/22/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		60,087.52	175,552.72
* 12/22/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-003		60,087.52	115,465.20
* 12/22/09		Reverses Transfer on 12/22/09	Bank Funds Transfer	9999-003		-60,087.52	175,552.72
			Mistakenly transferred duplicate amount				
12/28/09	16	ALEXSON SUPPLY INC. 3 ORMOND STREET LINWOOD, PA 19061	ACCOUNT RECEIVABLE	1121-000	16,246.40		191,799.12
12/28/09	23	AARCO, INC. P.O. BOX 5304 MARTINSVILLE, VA 24115	REVENUE FROM OPERATING BUSINESS	1230-000	3,813.47		195,612.59
12/28/09	16	CAN'T STRIP CORP OF AMERICA and ERNIE DURAN	ACCOUNT RECEIVABLE	1121-000	12,000.00		207,612.59
12/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	23,000.00		230,612.59
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.82		230,621.41
01/05/10	23	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REVENUE FROM OPERATING BUSINESS	1230-000	441.98		231,063.39
01/05/10	INT	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REFUND	1290-000	27.00		231,090.39
01/05/10	INT	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REFUND	1290-000	20.23		231,110.62
01/05/10	16	CALIFORNIA WHOLESALE MATERIAL SUPPLY LLC CALPLY CAL WAL GYPSUM SUPPLY	ACCOUNT RECEIVABLE	1121-000	1,957.76		233,068.38

Page Subtotals 61,453.66 60,087.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/10	18	8535 E. FLORENCE AVE., #100 DOWNEY, CA 90240 CERIDIAN BENEFITS SERVICES, INC. 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711	REFUND	1290-000	1,888.31		234,956.69
01/05/10	INT	CONSTELLATION NEW ENERGY	REFUND	1290-000	131.00		235,087.69
01/12/10	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		244,087.69
01/14/10	16	RICHWOOD INDUSTRIES, INC. 2700 BUCHANAN AVE., S.W. GRAND RAPIDS, MI 49548	ACCOUNT RECEIVABLE	1121-000	22,021.81		266,109.50
01/14/10	16	CALIFORNIA WHOLESALE MATERIAL SUPPLY, LLC	ACCOUNT RECEIVABLE	1121-000	1,118.72		267,228.22
01/15/10		Transfer from Acct #*****9942	Bank Funds Transfer	9999-000	312,090.88		579,319.10
01/21/10	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	40,000.00		619,319.10
01/21/10		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		25,612.61	593,706.49
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.50		593,729.99
02/03/10	16	Siplast 1000 East rochelle Boulevard Irving, TX 75062-3940	ACCOUNT RECEIVABLE	1121-000	53,454.84		647,184.83
02/09/10	23	KNIGHT INDUSTRIES LLC	REVENUE FROM OPERATING BUSINESS	1230-000	10,478.15		657,662.98
02/10/10	16	SALE OF ASSETS	ASSET SALES	1129-000	610,000.00		1,267,662.98
02/11/10	15	SALE OF ASSETS	ASSET SALES	1129-000	250,000.00		1,517,662.98
02/12/10	000301	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		616.44	1,517,046.54
02/12/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		20,000.00	1,497,046.54
02/17/10	18	CONSTELLATION NEW ENERGY	REFUND	1230-000	146.95		1,497,193.49
02/23/10	16	MAINE PROPANE DISTRIBUTORS, INC.	ACCOUNT RECEIVABLE	1121-000	4,500.00		1,501,693.49

Page Subtotals 1,314,854.16 46,229.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		920,722.90	580,970.59
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	67.17		581,037.76
03/02/10	17	J.M. HUBER CORPORATION	PREFERENCE SETTLEMENT	1241-000	25,500.00		606,537.76
03/02/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		77,185.82	529,351.94
03/08/10		Transfer to Acct #*****9942	TRANSFER TO WRITE CHECKS	9999-000		6,871.78	522,480.16
* 03/08/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-003		12,417.92	510,062.24
* 03/08/10		Reverses Transfer on 03/08/10	Bank Funds Transfer	9999-003		-12,417.92	522,480.16
03/09/10		JOHNS MANVILLE	ACCOUNT RECEIVABLE		23,500.00		545,980.16
	16	JOHNS MANVILLE	Memo Amount: 23,500.00	1121-000			
			ACCOUNT RECEIVABLE				
03/10/10	17	UNITED ASPHALT COMPANY, INC. P.O. BOX 291 CEDAR BROOK, NJ 08018-0291	PREFERENCE SETTLEMENT	1241-000	6,000.00		551,980.16
03/10/10	17	HUTCHENS PETROLEUM CORPORATION	PREFERENCE SETTLEMENT	1241-000	5,000.00		556,980.16
03/10/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		729.33	556,250.83
03/12/10	18	DELMARVA POWER	REFUND	1290-000	21.54		556,272.37
03/16/10	17	BUCCINO & ASSOCIATES	PREFERENCE SETTLEMENT	1241-000	10,000.00		566,272.37
			Bank Serial #: 000000				
03/16/10	18	CONSTELLATION NEW ENERGY	REFUND	1290-000	198.64		566,471.01
03/18/10	19	KNIGHT INDUSTRIES, LLC	LIQUIDATION OF UNSCHEDULED ASSET	1229-000	26,950.00		593,421.01
03/22/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		165,648.26	427,772.75
03/24/10	18	AMERICAN EXPRESS TRAVEL RELATED SERVICES 2002 NORTH 19TH AVENUE PHOENIX, AZ 85027	REFUND	1290-000	105.04		427,877.79
03/24/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,132.33	426,745.46
03/31/10	15	ROOFING SUPPLY GROUP, LLC 3890 WEST NORTHWEST HIGHWAY SUITE 400	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	5,760.00		432,505.46

Page Subtotals 103,102.39 1,172,290.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	INT	DALLAS, TX 75220 BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	29.96		432,535.42
03/31/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		75,456.38	357,079.04
04/06/10	19	NORDSON CORPORATION 555 JACKSON STREET AMHERST, OH 44001-2496	REFUND	1229-000	548.35		357,627.39
04/08/10	17	UNITED ASPHALT COMPANY, INC. P.O. BOX 291 CEDAR BROOK, NJ 08018-0291	PREFERENCE SETTLEMENT	1241-000	6,000.00		363,627.39
04/09/10	15	OAK-WAY MANUFACTURING CO. 556 NORTH SAGINAW STREET PONTIAC, MI 48342-1466	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	8,318.40		371,945.79
04/12/10	19	CENTRAL MAINE POWER COMPANY 83 EDISON DRIVE AUGUSTA, ME 04336	REFUND	1229-000	9,042.88		380,988.67
04/12/10	19	CENTRAL MAINE POWER COMPANY 83 EDISON DRIVE AUGUSTA, MAINE 04336	REFUND	1229-000	480.60		381,469.27
04/12/10	19	CENTRAL MAINE POWER COMPANY 83 EDISON DRIVE AUGUSTA, ME 04336	REFUND	1229-000	17,357.94		398,827.21
04/15/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		2,197.54	396,629.67
04/20/10	7	CARVER DARDEN	LIQUIDATION OF REAL PROPERTY Bank Serial #: 000000	1110-000	25,000.00		421,629.67
04/26/10	19	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REFUND	1229-000	456.95		422,086.62
04/26/10	19	CONSTELLATION NEW ENERGY 100 CONSTELLATION WAY, SUITE 600C	REFUND	1229-000	141.89		422,228.51

Page Subtotals 67,376.97 77,653.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/10		BALTO, MD 21202					
04/27/10	17	Transfer to Acct #*****9942 PPL ELECTRIC UTILITIES CORP. TWO NORTH NINTH STREET ALLENTOWN, PA 18101	Bank Funds Transfer PREFERENCE SETTLEMENT	9999-000 1241-000		50,911.99	371,316.52 381,316.52
04/27/10	19	PPL ELECTRIC UTILITIES CORP. TWO NORTH NINTH STREET ALLENTOWN, PA 18101	REFUND	1229-000	61,230.75		442,547.27
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.72		442,568.99
05/03/10	17	QUALITY PROCESS COMPONENTS, INC. AFTERMARKET XPLOER, LLC	PREFERENCE SETTLEMENT	1241-000	12,000.00		454,568.99
05/04/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		5,000.00	449,568.99
* 05/10/10		FIRST FILM EXTRUDING LLC 1320 ROUTE 9 CHAMPLAIN, NY 12919	PREFERENCE SETTLEMENT	1241-003	12,000.00		461,568.99
05/10/10	17	FIRST FILM EXTRUDING, LLC 1320 ROUTE 9 CHAMPLAIN, NY 12919	PREFERENCE/FRAUDULENT TRANSFER	1241-000	12,000.00		473,568.99
05/10/10	17	BUCKMAN LABORATORIES, INC. 1256 NORTH MCLEAN BOULEVARD MEMPHIS, TN 38108-1241	PREFERENCE/FRAUDULENT TRANSFER	1241-000	21,000.00		494,568.99
05/10/10	19	HUB INTERNATIONAL MIDWEST LIMITED 55 EAST JACKSON BOULEVARD CHICAGO, IL 60604-4187	LIQUIDATION OF UNSCHEDULED ASSET	1229-000	67,419.23		561,988.22
05/14/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		74,745.07	487,243.15
05/17/10	17	D.N. LUKENS, INC. 134 FLANDERS ROAD SUITE 250 WESTBOROUGH, MA 01581	PREFERENCE/FRAUDULENT TRANSFER	1241-000	500.00		487,743.15

Page Subtotals 196,171.70 130,657.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/10	17	SHEETS & ASSOCIATES, LLC 6225 DREXEL ST NW MASSILLON, OH 44646	PREFERENCE/FRAUDULENT TRANSFER	1241-000	5,000.00		492,743.15
05/18/10	17	NOFIRE TECHNOLOGIES, INC. 21 INDUSTRIAL AVENUE UPPER SADDLE RIVER, NJ 07458	PREFERENCE SETTLEMENT	1241-000	1,000.00		493,743.15
05/24/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		900.00	492,843.15
05/28/10	17	UNITED ASPHALT COMPANY, INC. P.O. BOX 291 CEDAR BROOK, NJ 08018-0291	PREFERENCE SETTLEMENT	1241-000	6,000.00		498,843.15
05/28/10	17	BUTLER BROS. 2001 LISBON STREET LEWISTON, ME 04243	PREFERENCE SETTLEMENT	1241-000	6,500.00		505,343.15
05/28/10	18	NORTHERN FUNDS	LIQUIDATION OF UNSCHEDULED ASSET	1290-000	659.00		506,002.15
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.42		506,029.57
06/02/10	18	CAROTEK, INC. 700 SAM NEWELL ROAD P.O. BOX 1395 MATTHEWS, NC 28106	REFUND	1230-000	94.09		506,123.66
06/07/10	17	ADECCO SHARED SERVICES 175 BROADHOLLOW ROAD MELVILLE, NY 11747	PREFERENCE SETTLEMENT	1241-000	22,500.00		528,623.66
06/07/10	17	THE MUNICIPAL AUTHORITY THE CITY OF SUNBURY 462 SOUTH FOURTH STREET SUNBURY, PA 17801	PREFERENCE SETTLEMENT	1241-000	9,500.00		538,123.66
* 06/08/10		FIRST FILM EXTRUDING LLC 1320 ROUTE 9 CHAMPLAIN, NY 12919	PREFERENCE SETTLEMENT DUPLICATE DEPOSIT ENTERED IN ERROR	1241-003	-12,000.00		526,123.66
06/09/10	17	NOFIRE TECHNOLOGIES, INC.	PREFERENCE SETTLEMENT	1241-000	11,000.00		537,123.66

Page Subtotals 50,280.51 900.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/10	19	21 INDUSTRIAL AVENUE UPPER SADDLE RIVER, NJ 07458 KNIGHTS-CELOTEX, LLC	FUNDS TRANSFERRED IN FROM ACCT 9550 Bank Serial #: 000000	1229-000	20,500.96		557,624.62
06/15/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		93,076.73	464,547.89
06/21/10	17	BOWLING LOGGING & CHIPPING, INC.	PREFERENCE/FRAUDULENT TRANSFER	1241-000	15,000.00		479,547.89
06/23/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		900.00	478,647.89
06/25/10	17	MODERN MANAGEMENT, INC. GRAYSLAKE, IL 60630	PREFERENCE/FRAUDULENT TRANSFER	1241-000	4,000.00		482,647.89
06/28/10	19	KNIGHTS-CELOTEX, LLC	FUNDS TRANSFERRED IN FROM ACCT 2997 Bank Serial #: 000000	1229-000	475.94		483,123.83
06/29/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		634.82	482,489.01
06/29/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		116,394.76	366,094.25
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.56		366,121.81
07/08/10	17	NO FIRE TECHNOLOGIES, INC. 21 INDUSTRIAL AVENUE UPPER SADDLE RIVER, NJ 07458	PREFERENCE SETTLEMENT	1241-000	3,000.00		369,121.81
07/09/10	17	ANDRITZ, INC. 1115 NORTHMEADOW PARKWAY ROSWELL, GA 30076-3857	PREFERENCE SETTLEMENT	1241-000	8,250.00		377,371.81
07/14/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		14,262.91	363,108.90
07/14/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		82,568.15	280,540.75
07/21/10	16	LOWE'S P.O. BOX 1111 NORTH WILKESBORO, NC 28656	ACCOUNT RECEIVABLE	1121-000	38,219.62		318,760.37
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	19.25		318,779.62
08/02/10	19	TRANTER, INC. P.O. BOX 2289 WICHITA FALLS, TX 76307	REFUND	1290-000	360.18		319,139.80

Page Subtotals 89,853.51 307,837.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/02/10	19	PLASTICOLORS, INC. P.O. BOX 816 ASHTABULA, OH 44005-0816	REFUND	1290-000	1,995.52		321,135.32
08/05/10	17	NEW SOUTH COMPANIES, INC. 3700 CLAYPOND ROAD MYRTLE BEACH, SC 29579	PREFERENCE SETTLEMENT	1241-000	60,000.00		381,135.32
08/06/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,900.00	379,235.32
08/12/10	17	CYPRESS TRUCK	PREFERENCE COLLECTIONS Bank Serial #: 000000 FEES AND EXPENSES	1241-000	5,000.00		384,235.32
08/12/10	17	BOWLING LOGGING & CHIPPING, INC.	PREFERENCE SETTLEMENT	1241-000	15,000.00		399,235.32
08/18/10	17	MELTON TRUCK LINES, INC. P.O. BOX 271 TULSA, OK 74101-0271	PREFERENCE/FRAUDULENT TRANSFER	1241-000	5,000.00		404,235.32
08/20/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		3,010.08	401,225.24
08/20/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		7,667.10	393,558.14
08/30/10	17	MOTION INDUSTRIES, INC. P.O. BOX 1477 BIRMINGHAM, AL 35201	PREFERENCE SETTLEMENT	1241-000	9,000.00		402,558.14
08/30/10	19	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	REFUND	1290-000	513.38		403,071.52
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.94		403,093.46
09/01/10	17	CYPRESS TRUCK	PREFERENCE COLLECTIONS Bank Serial #: 000000 FEES AND EXPENSES	1241-000	5,000.00		408,093.46
09/14/10	17	ARCHER DANIELS MIDLAND COMPANY DECATUR, IL	PREFERENCE SETTLEMENT	1241-000	8,000.00		416,093.46
09/16/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,562.50	414,530.96
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	23.04		414,554.00

Page Subtotals 109,553.88 14,139.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		218,000.00	196,554.00
10/25/10	17	SIRIUS BUSINESS SOFTWARE, INC. 42 BIRCHWOOD DRIVE PALOS PARK, IL 60464	PREFERENCE/FRAUDULENT TRANSFER	1241-000	1,000.00		197,554.00
10/28/10	17	H N GROSSMAN & ASSOCIATES	PREFERENCE SETTLEMENT	1241-000	23,100.00		220,654.00
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.35		220,662.35
11/08/10	17	BRENNTAG SOUTHEAST, INC. 2000 EAST PETTIGREW STREET DURHAM, NC 27703	PREFERENCE COLLECTIONS FEES AND EXPENSES	1241-000	10,000.00		230,662.35
11/24/10	17	UNDERWRITERS LABORATORIES	PREFERENCE SETTLEMENT Bank Serial #: 000000	1241-000	8,750.00		239,412.35
11/24/10	17	DENVER INTERMODAL EXPRESS, INC. 10700 E. 40TH AVENUE DENVER, CO 80239	PREFERENCE SETTLEMENT	1241-000	10,000.00		249,412.35
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.35		249,421.70
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	10.59		249,432.29
01/26/11		Transfer from Acct #*****9942	Bank Funds Transfer	9999-000	21,310.72		270,743.01
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	11.66		270,754.67
02/04/11	000302	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BOND PREMIUM	2300-000		214.21	270,540.46
02/04/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		22,311.90	248,228.56
02/07/11	17	TOWN OF LISBON 300 LISBON STREET LISBON, ME 04250-6813	PREFERENCE SETTLEMENT	1241-000	4,000.00		252,228.56
03/04/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		80,874.76	171,353.80
03/15/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		21,361.72	149,992.08
03/17/11	17	COUSINEAU FOREST PRODUCTS US ROUTE 2 EAST WILTON, ME 04294	PREFERENCE SETTLEMENT	1241-000	5,000.00		154,992.08
03/17/11	17	IRVING OIL TERMINALS	PREFERENCE SETTLEMENT	1241-000	32,500.00		187,492.08

Page Subtotals

115,700.67

342,762.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9939 Money Market Account (Interest Earn

Taxpayer ID No: *****7875

For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/11	17	COUSINEAU FOREST PRODUCTS US ROUTE 2 EAST WILTON, ME 04294	PREFERENCE SETTLEMENT	1241-000	5,000.00		192,492.08
04/08/11	17	PINE STATE GROUP, INC. P.O. BOX 789 127 SOUTH NEW STREET EDEN, NC 27288	PREFERENCE SETTLEMENT	1241-000	4,167.64		196,659.72
04/25/11	17	COUSINEAU FOREST PRODUCTS US ROUTE 2 EAST WILTON, ME 04294	PREFERENCE SETTLEMENT	1241-000	5,000.00		201,659.72
05/02/11	17	GEISINGER HEALTH PLAN	PREFERENCE SETTLEMENT	1241-000	80,000.00		281,659.72
07/25/11	17	PINE STATE GROUP, INC. P.O. BOX 789 127 S. NEW STREET EDEN, NC 27288	PREFERENCE SETTLEMENT	1241-000	4,167.64		285,827.36
09/12/11	17	PINE STATE GROUP, INC. P.O. BOX 789 127 S. NEW STREET EDEN, NC 27288	PREFERENCE COLLECTIONS FEES AND EXPENSES	1241-000	2,000.00		287,827.36
09/16/11	17	AT&T c/o Thomas Wilson Waters 740 Grand Avenue Glen Ellyn, IL 60137	PREFERENCE SETTLEMENT	1241-000	11,500.00		299,327.36
09/22/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		3,000.00	296,327.36
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		377.51	295,949.85
11/02/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		210.53	295,739.32
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		364.62	295,374.70
12/14/11		Transfer to Acct #*****9942	Final Posting Transfer	9999-000		295,374.70	0.00

Page Subtotals

111,835.28

299,327.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable):

Memo Allocation Receipts:	23,500.00	COLUMN TOTALS	7,319,706.98	7,319,706.98	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	369,546.00	7,315,634.20	
		Subtotal	6,950,160.98	4,072.78	
Memo Allocation Net:	23,500.00	Less: Payments to Debtors		0.00	
		Net	6,950,160.98	4,072.78	

Page Subtotals	0.00	0.00
----------------	------	------

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875

For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/09		Transfer from Acct #*****9939	BALANCE FORWARD				0.00
			BANK FUNDS TRANSFER	9999-000	56,788.16		56,788.16
			PER APPROVED BUDGET AND CASH				
			COLLATERAL ORDER				
06/22/09	003001	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	54,050.16
06/22/09	003002	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		2,256.00	51,794.16
06/22/09	003003	Steve Healy	PRIORITY WAGE CLAIM	2690-000		1,945.00	49,849.16
06/22/09	003004	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	48,062.16
06/22/09	003005	John Silvestri	PRIORITY WAGE CLAIM	2690-000		1,892.00	46,170.16
06/22/09	003006	Lisa Rogers	PRIORITY WAGE CLAIM	2690-000		2,950.00	43,220.16
06/22/09	003007	Jason Huett	PRIORITY WAGE CLAIM	2690-000		3,585.00	39,635.16
06/22/09	003008	Ajilon Professional Staffing 1 Parkway North Suite 500S Deerfield, IL 60015	PRIORITY WAGE CLAIM	2690-000		3,089.76	36,545.40
06/22/09	003009	AARCO, Inc. P.O. Box 5271 Martinsville, VA 24115	SECURITY SERVICES	2690-000		4,139.20	32,406.20
06/22/09	003010	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		5,136.00	27,270.20
06/22/09	003011	ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, MAINE 04240	SECURITY SERVICES	2690-000		5,712.00	21,558.20
06/22/09	003012	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		21,558.20	0.00
06/25/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	6,000.00		6,000.00
06/25/09	003013	Microsystems Development 35 W 755 Boncosky Road	CONSULTANT FEES	2690-000		6,000.00	0.00

Page Subtotals

62,788.16

62,788.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Building 1 West Dundee, IL 60118					
06/29/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	34,077.52		34,077.52
06/29/09	003014	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	31,339.52
06/29/09	003015	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		2,256.00	29,083.52
06/29/09	003016	Steve Healy	PRIORITY WAGE CLAIM	2690-000		1,945.00	27,138.52
06/29/09	003017	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	25,351.52
06/29/09	003018	John Silvestri	PRIORITY WAGE CLAIM	2690-000		1,892.00	23,459.52
06/29/09	003019	Lisa Rogers	PRIORITY WAGE CLAIM	2690-000		2,950.00	20,509.52
06/29/09	003020	Jason Huett	PRIORITY WAGE CLAIM	2690-000		3,585.00	16,924.52
06/29/09	003021	Bunnie Sylve	PRIORITY WAGE CLAIM	2690-000		1,363.00	15,561.52
06/29/09	003022	Jason Huett	PRIORITY WAGE CLAIM	2690-000		5,615.07	9,946.45
06/29/09	003023	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		488.61	9,457.84
06/29/09	003024	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		52.65	9,405.19
06/29/09	003025	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		199.45	9,205.74
06/29/09	003026	Scott Montgomery	PRIORITY WAGE CLAIM	2690-000		112.14	9,093.60
06/29/09	003027	Dave Hargreaves	PRIORITY WAGE CLAIM	2690-000		200.00	8,893.60
06/29/09	003028	AARCO, Inc. P.O. Box 5271 Martinsville, VA 24115	SECURITY SERVICES	2690-000		2,069.60	6,824.00
06/29/09	003029	Ace Detective & Security Agency, Inc. 11 Bellegarde Ave. Lewiston, ME 04240	SECURITY SERVICES	2690-000		2,856.00	3,968.00
06/29/09	003030	Protective Services Incorporated 460 Market Street Suite 109 Williamsport, PA 17701	SECURITY SERVICES	2690-000		3,968.00	0.00
07/01/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,894.72		1,894.72
07/01/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	55,724.72		57,619.44

Page Subtotals 91,696.96 34,077.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/01/09	003031	First Insurance Funding Corp. P.O. Box 3306 Northbrook, IL 60065-3306	INSURANCE PREMIUM	2690-000		34,202.52	23,416.92
07/01/09	003032	Northfield Plaza Property, LLC One Northfield Plaza, Suite 300 Northfield, IL 60093	LEASE PAYMENTS	2690-000		21,522.20	1,894.72
07/01/09	003033	Ajilon Professional Staffing 1 Parkway N Suite 500S Deerfield, IL 60015	PRIORITY WAGE CLAIM	2690-000		1,894.72	0.00
07/07/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	2,368.40		2,368.40
07/07/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	26,932.60		29,301.00
07/07/09	003034	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	26,563.00
07/07/09	003035	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		2,256.00	24,307.00
07/07/09	003036	Steve Healy	PRIORITY WAGE CLAIM	2690-000		1,945.00	22,362.00
07/07/09	003037	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	20,575.00
07/07/09	003038	John Silvestri	PRIORITY WAGE CLAIM	2690-000		1,892.00	18,683.00
07/07/09	003039	Lisa Rogers	PRIORITY WAGE CLAIM	2690-000		2,950.00	15,733.00
07/07/09	003040	Jason Huett	PRIORITY WAGE CLAIM	2690-000		3,585.00	12,148.00
07/07/09	003041	Bunnie Sylve	PRIORITY WAGE CLAIM	2690-000		1,046.00	11,102.00
07/07/09	003042	Ace Detective & Security Agency, Inc. 11 Bellegarde Avenue Lewiston, ME 04240	SECURITY SERVICES	2690-000		2,856.00	8,246.00
07/07/09	003043	Protective Services Incorporated 460 Market Street Suite 109 Williamsport, PA 17701	SECURITY SERVICES	2690-000		3,808.00	4,438.00
07/07/09	003044	AARCO, Inc. P.O. Box 5271	SECURITY SERVICES	2690-000		2,069.60	2,368.40

Page Subtotals 29,301.00 84,552.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/07/09	003045	Martinsville, VA 24115 AJILON PROFESSIONAL STAFFING 1 PARKWAY NORTH SUITE 500S DEERFIELD, IL 60015	PRIORITY WAGE CLAIM	2690-000		2,368.40	0.00
07/10/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	16,500.00		16,500.00
07/10/09	003046	American Electric Power 40 Franklin Road Roanoke, VA 24022-2121	PAYMENT FOR UTILITY SERVICE	2690-000		8,250.00	8,250.00
07/10/09	003047	American Electric Power 40 Franklin Road Roanoke, VA 24022-2121	UTILITY SERVICE	2690-000		8,250.00	0.00
07/14/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	94,416.53		94,416.53
07/14/09	003048	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	91,678.53
07/14/09	003049	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	89,422.53
07/14/09	003050	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	87,477.53
07/14/09	003051	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	85,690.53
07/14/09	003052	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	83,798.53
07/14/09	003053	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	80,848.53
07/14/09	003054	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	77,263.53
07/14/09	003055	AJILON PROFESSIONAL STAFFING 1 PARKWAY NORTH SUITE 500S DEERFIELD, IL 60015	PRIORITY WAGE CLAIM	2690-000		1,238.40	76,025.13
07/14/09	003056	LISA ROGERS	REIMBURSEMENT FOR EXPENSES REIMBURSEMENT FOR EXPENSES	2690-000		401.85	75,623.28
07/14/09	003057	SEMPRA ENERGY SOLUTIONS, LLC	UTILITY SERVICE LISBON PLANT	2690-000		15,048.25	60,575.03
07/14/09	003058	CENTRAL MAINE POWER	UTILITY SERVICE	2690-000		3,266.28	57,308.75

Page Subtotals 110,916.53 55,976.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/14/09	003059	UNITIL	LISBON PLANT UTILITY SERVICE	2690-003		35,154.10	22,154.65
07/14/09	003060	AMERICAN ELECTRIC POWER	LISBON PLANT UTILITY SERVICE	2690-000		8,250.00	13,904.65
07/14/09	003061	EQUIVOICE	DANVILLE PLANT COMMUNICATIONS INFRASTRUCTURE	2690-000		4,550.00	9,354.65
07/14/09	003062	ONE COMMUNICATION	COMMUNICATIONS INFRASTRUCTURE	2690-000		620.17	8,734.48
07/14/09	003063	AARCO, INC. P.O. BOX 5271 MARTINSVILLE, VA 24115	SECURITY SERVICES	2690-000		2,070.48	6,664.00
07/14/09	003064	ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, ME 04240	SECURITY SERVICES	2690-000		2,856.00	3,808.00
07/14/09	003065	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		3,808.00	0.00
07/16/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,582.73		1,582.73
07/16/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	62,716.57		64,299.30
07/16/09	003066	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	61,561.30
07/16/09	003067	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	59,305.30
07/16/09	003068	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	57,360.30
07/16/09	003069	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	55,573.30
07/16/09	003070	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	53,681.30
07/16/09	003071	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	50,731.30
07/16/09	003072	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	47,146.30
07/16/09	003073	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,368.40	44,777.90
07/16/09	003074	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		1,517.50	43,260.40
07/16/09	003075	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		4,607.00	38,653.40
07/16/09	003076	WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		1,202.73	37,450.67

Page Subtotals

64,299.30

84,157.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/09	003077	CERIDIAN	PAYROLL FEES	2690-000		3,124.04	34,326.63
07/16/09	003078	FIRST INSURANCE FUNDING	INSURANCE PREMIUM	2690-000		3,452.06	30,874.57
07/16/09	003079	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		3,808.00	27,066.57
07/16/09	003080	ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, MAINE 04240	SECURITY SERVICES	2690-000		2,856.00	24,210.57
07/16/09	003081	AARCO, INC. P.O. BOX 5271 MARTINSVILLE, VA 24115	SECURITY SERVICES	2690-000		2,070.48	22,140.09
07/16/09	003082	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	13,890.09
07/16/09	003083	NAVISITE	COMMUNICATIONS INFRASTRUCTURE	2690-000		224.00	13,666.09
07/16/09	003084	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		512.25	13,153.84
			CHECK PAID BY BANK FOR \$3.00 TOO MUCH. AMOUNT CREDITED BY BANK ON 3/3/10				
07/16/09	003085	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		7,458.60	5,695.24
07/16/09	003086	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		869.53	4,825.71
07/16/09	003087	CIMCO	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,252.98	2,572.73
* 07/16/09	003088	D. CLARK LORIMER	PRIORITY WAGE CLAIM	2690-003		990.00	1,582.73
07/16/09	003089	AARON CHASE	REIMBURSEMENT FOR EXPENSES	2690-000		1,582.73	0.00
07/23/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	200,000.00		200,000.00
07/23/09	003090	BANK OF AMERICA	SECURED CLAIM	4210-000		200,000.00	0.00
07/27/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	87,154.00		87,154.00
07/27/09	003091	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	84,416.00
07/27/09	003092	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	82,160.00
07/27/09	003093	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	80,215.00
07/27/09	003094	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	78,428.00
07/27/09	003095	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	76,536.00

Page Subtotals 287,154.00 248,068.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/27/09	003096	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	73,586.00
07/27/09	003097	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	70,001.00
07/27/09	003098	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		4,842.00	65,159.00
07/27/09	003099	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		4,842.00	60,317.00
07/27/09	003100	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		964.00	59,353.00
07/27/09	003101	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		883.00	58,470.00
07/27/09	003102	AJILON PROF STAFFING	PRIORITY WAGE CLAIM	2690-000		1,463.42	57,006.58
07/27/09	003103	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		790.40	56,216.18
07/27/09	003104	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		200.00	56,016.18
07/27/09	003105	WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		1,089.04	54,927.14
* 07/27/09	003106	FIRST INSURANCE FUNDING	INSURANCE PREMIUM (0129700011080566)	2690-004		34,202.52	20,724.62
07/27/09	003107	FIRST INSURANCE FUNDING	INSURANCE PREMIUM (012970001101114)	2690-000		3,287.68	17,436.94
07/27/09	003108	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	13,628.94
07/27/09	003109	ACE DETECTIVE	SECURITY SERVICES	2690-000		2,856.00	10,772.94
07/27/09	003110	AARCO	SECURITY SERVICES	2690-000		2,070.48	8,702.46
07/27/09	003111	CITY OF DANVILLE	UTILITY SERVICE (WATER 0045056167-00150423)	2690-000		452.16	8,250.30
07/27/09	003112	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	0.30
08/03/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	80,113.34		80,113.64
* 08/03/09	003059	UNITIL	UTILITY SERVICE	2690-003		-35,154.10	115,267.74
08/03/09	003113	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	112,529.74
08/03/09	003114	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	110,273.74
08/03/09	003115	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	108,328.74
08/03/09	003116	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	106,541.74
08/03/09	003117	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	104,649.74
08/03/09	003118	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	101,699.74
08/03/09	003119	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	98,114.74

Page Subtotals 80,113.34 58,534.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/09	003120	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	95,693.74
08/03/09	003121	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	93,272.74
08/03/09	003122	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		712.45	92,560.29
08/03/09	003123	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		1,003.85	91,556.44
08/03/09	003124	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		1,555.72	90,000.72
08/03/09	003125	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		1,077.18	88,923.54
08/03/09	003126	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		281.04	88,642.50
08/03/09	003127	DANA SPURGEON	REIMBURSEMENT FOR EXPENSES	2690-000		529.31	88,113.19
08/03/09	003128	D. CLARK LORIMER	REIMBURSEMENT FOR EXPENSES	2690-000		63.44	88,049.75
08/03/09	003129	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		8,169.79	79,879.96
08/03/09	003130	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	76,071.96
08/03/09	003131	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	73,215.96
08/03/09	003132	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	71,145.48
08/03/09	003133	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	62,895.48
08/03/09	003134	NORTHERN INDUSTRIAL SALES, LLC	COSTS TO OPERATE BUSINESS	2690-000		385.88	62,509.60
08/03/09	003135	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		5,925.00	56,584.60
08/03/09	003136	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		21,430.20	35,154.40
08/03/09		Transfer to Acct #*****9939	CORRECTION OF ACCOUNTING ERROR	9999-000		0.30	35,154.10
08/03/09		Transfer to Acct #*****9939	Bank Funds Transfer	9999-000		35,154.10	0.00
* 08/06/09	003088	D. CLARK LORIMER	PRIORITY WAGE CLAIM	2690-003		-990.00	990.00
			PAID BY RECEIVER SO PAYMENT FROM TRUSTEE ACCOUNT NOT REQUIRED				
08/06/09		Transfer to Acct #*****9939	Bank Funds Transfer	9999-000		990.00	0.00
08/10/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	159,615.14		159,615.14
08/10/09	003137	WILL GRUPENHOFF	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		2,738.00	156,877.14
08/10/09	003138	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		2,256.00	154,621.14
08/10/09	003139	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	152,676.14

Page Subtotals 159,615.14 105,053.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/09	003140	AARON CHASE	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		1,787.00	150,889.14
08/10/09	003141	JOHN SILVESTRI	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		1,892.00	148,997.14
08/10/09	003142	LISA ROGERS	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		2,090.00	146,907.14
08/10/09	003143	JASON HUETT	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		3,585.00	143,322.14
08/10/09	003144	DANA SPURGEON	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		2,421.00	140,901.14
08/10/09	003145	TOM MARTINELLI	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		2,421.00	138,480.14
08/10/09	003146	LAURA SCHOLL	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		441.15	138,038.99
08/10/09	003147	HOLLY WILLIAMS	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		943.56	137,095.43
08/10/09	003148	AJILON PROFESSIONAL STAFFING	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		1,600.00	135,495.43
08/10/09	003149	JERRY LIPSCOMB	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		550.00	134,945.43
08/10/09	003150	RODNEY MOTLEY	W/E 8/7/09 PRIORITY WAGE CLAIM	2690-000		726.40	134,219.03
08/10/09	003151	JASON HUETT	W/E 8/7/09 REIMBURSEMENT FOR EXPENSES	2690-000		1,234.70	132,984.33
08/10/09	003152	LISA ROGERS	W/E 8/7/09 REIMBURSEMENT FOR EXPENSES	2690-000		200.00	132,784.33
08/10/09	003153	DANA SPURGEON	W/E 8/7/09 REIMBURSEMENT FOR EXPENSES	2690-000		608.29	132,176.04

Page Subtotals 0.00 20,500.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/09	003154	JOHN SILVESTRI	REIMBURSEMENT FOR EXPENSES W/E 8/7/09	2690-000		1,032.87	131,143.17
08/10/09	003155	STEVE HEALY	REIMBURSEMENT FOR EXPENSES W/E 8/7/09	2690-000		812.96	130,330.21
08/10/09	003156	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES W/E 8/15/09	2690-000		3,808.00	126,522.21
08/10/09	003157	ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, MAINE 04240	SECURITY SERVICES	2690-000		2,856.00	123,666.21
08/10/09	003158	AARCO, INC. P.O. BOX 5271 MARTINSVILLE, VA 24115	SECURITY SERVICES	2690-000		2,070.48	121,595.73
08/10/09	003159	CENTRAL MAINE POWER	UTILITY SERVICE	2690-000		1,832.30	119,763.43
08/10/09	003160	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		18,531.33	101,232.10
08/10/09	003161	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	92,982.10
08/10/09	003162	CAPP/USA	UTILITY SERVICE	2690-000		90.00	92,892.10
08/10/09	003163	DAVENPORT ENERGY	UTILITY SERVICE	2690-000		251.90	92,640.20
08/10/09	003164	SEMPRA ENERGY SOLUTIONS, LLC	UTILITY SERVICE	2690-000		5,661.87	86,978.33
08/10/09	003165	LISBON WATER DEPARTMENT	UTILITY SERVICE	2690-000		51.37	86,926.96
08/10/09	003166	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		621.46	86,305.50
08/10/09	003167	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		75.00	86,230.50
08/10/09	003168	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		512.25	85,718.25
08/10/09	003169	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		4,249.41	81,468.84
08/10/09	003170	CIMCO 00035347	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,385.27	80,083.57
08/10/09	003171	CIMCO 00035349	COMMUNICATIONS INFRASTRUCTURE	2690-000		276.00	79,807.57
08/12/09	003172	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	77,069.57
08/12/09	003173	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	74,813.57
08/12/09	003174	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	72,868.57

Page Subtotals 0.00 59,307.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/09	003175	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	71,081.57
08/12/09	003176	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	69,189.57
08/12/09	003177	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	67,614.57
08/12/09	003178	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	64,029.57
08/12/09	003179	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	61,608.57
08/12/09	003180	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	59,187.57
08/12/09	003181	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		441.15	58,746.42
08/12/09	003182	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		963.65	57,782.77
08/12/09	003183	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,275.14	55,507.63
08/12/09	003184	CHERYL LEA	PRIORITY WAGE CLAIM	2690-000		271.42	55,236.21
08/12/09	003185	RAWLEIGH BARLEY	PRIORITY WAGE CLAIM	2690-000		52.00	55,184.21
08/12/09	003186	DANA SPURGEON	REIMBURSEMENT FOR EXPENSES	2690-000		325.64	54,858.57
08/12/09	003187	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	51,050.57
08/12/09	003188	ACE DETECTIVE	SECURITY SERVICES	2690-000		2,856.00	48,194.57
08/12/09	003189	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	46,124.09
08/12/09	003190	CITY OF DANVILLE WATER 45056167-00150423	UTILITY SERVICE	2690-000		8,271.77	37,852.32
08/12/09	003191	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	29,602.32
08/14/09		CATERPILLAR FINANCE	ADEQUATE PROTECTION PER ORDER	4210-000		11,423.22	18,179.10
* 08/24/09	003106	FIRST INSURANCE FUNDING	Stop Payment Reversal	2690-004		-34,202.52	52,381.62
			STOP PAY ADD SUCCESSFUL				
08/25/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	47,818.32		100,199.94
08/25/09	003192	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	97,461.94
08/25/09	003193	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	95,205.94
08/25/09	003194	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	93,260.94
08/25/09	003195	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	91,473.94
08/25/09	003196	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	89,581.94
08/25/09	003197	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	88,006.94
08/25/09	003198	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	84,421.94
08/25/09	003199	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	82,000.94

Page Subtotals

47,818.32

38,685.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/09	003200	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	79,579.94
08/25/09	003201	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		481.35	79,098.59
08/25/09	003202	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		933.51	78,165.08
08/25/09	003203	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,098.23	76,066.85
08/25/09	003204	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		700.00	75,366.85
08/25/09	003205	CERIDIAN	PAYROLL FEES	2690-000		1,801.64	73,565.21
08/25/09	003206	FIRST INSURANCE FUNDING	INSURANCE PREMIUM	2690-000		34,202.52	39,362.69
			REPLACEMENT CHECK FOR #3106				
08/25/09	003207	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	35,554.69
08/25/09	003208	ACE DETECTIVE	SECURITY SERVICES	2690-000		2,856.00	32,698.69
08/25/09	003209	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	30,628.21
08/25/09	003210	CENTRAL MAINE POWER	UTILITY SERVICE	2690-000		20.70	30,607.51
08/25/09	003211	CITY OF DANVILLE ELECTRIC 0045056167-001	UTILITY SERVICE	2690-000		800.61	29,806.90
08/25/09	003212	LISBON WATER DEPARTMENT	UTILITY SERVICE	2690-000		75.37	29,731.53
08/25/09	003213	SMART WAREHOUSING, LLC	PLANT COSTS	2690-000		1,500.00	28,231.53
08/25/09	003214	TOWN OF LISBON	UTILITY SERVICE	2690-000		2,556.15	25,675.38
08/25/09	003215	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,198.69	24,476.69
08/25/09	003216	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		899.91	23,576.78
08/25/09	003217	WESTERN EXPRESS	FREIGHT CHARGES	2690-000		35,000.00	-11,423.22
08/31/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	91,043.92		79,620.70
08/31/09	003218	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	76,882.70
08/31/09	003219	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	74,626.70
08/31/09	003220	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	72,681.70
08/31/09	003221	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	70,894.70
08/31/09	003222	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	69,002.70
08/31/09	003223	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	67,427.70
08/31/09	003224	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	63,842.70
08/31/09	003225	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	61,421.70
08/31/09	003226	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	59,000.70

Page Subtotals 91,043.92 114,044.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	003227	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		732.55	58,268.15
08/31/09	003228	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		913.41	57,354.74
08/31/09	003229	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,498.81	54,855.93
08/31/09	003230	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		42,372.31	12,483.62
08/31/09	003231	FIRST INSURANCE FUNDING 0129700011011114	INSURANCE PREMIUM	2690-000		3,287.68	9,195.94
08/31/09	003232	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	5,387.94
08/31/09	003233	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	2,531.94
08/31/09	003234	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	461.46
08/31/09	003235	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		512.25	-50.79
08/31/09	003236	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		6,072.43	-6,123.22
08/31/09	003237	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		5,300.00	-11,423.22
09/08/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	64,421.72		52,998.50
09/08/09	003238	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	50,260.50
09/08/09	003239	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	48,004.50
09/08/09	003240	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	46,059.50
09/08/09	003241	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	44,272.50
09/08/09	003242	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	42,380.50
09/08/09	003243	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	40,805.50
09/08/09	003244	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	37,220.50
09/08/09	003245	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	34,799.50
09/08/09	003246	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	32,378.50
09/08/09	003247	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		822.98	31,555.52
09/08/09	003248	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		953.61	30,601.91
09/08/09	003249	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,586.27	28,015.64
09/08/09	003250	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		200.00	27,815.64
09/08/09	003251	WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		184.33	27,631.31
09/08/09	003252	JOHN SILVESTRI	REIMBURSEMENT FOR EXPENSES	2690-000		297.30	27,334.01
09/08/09	003253	D. CLARK LORIMER	REIMBURSEMENT FOR EXPENSES	2690-000		900.00	26,434.01

Page Subtotals 64,421.72 96,988.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/09	003254	PROTECTIVE SERVICES INCORPROATED	SECURITY SERVICES	2690-000		3,808.00	22,626.01
09/08/09	003255	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	19,770.01
09/08/09	003256	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	17,699.53
09/08/09	003257	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		11,221.40	6,478.13
09/08/09	003258	CENTRAL MAINE POWER 5140188457014	UTILITY SERVICE	2690-000		536.84	5,941.29
09/08/09	003259	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	-2,308.71
09/08/09	003260	CATERPILLAR FINANCIAL SERVICES CORP.	PLANT COSTS	2690-000		2,964.51	-5,273.22
09/08/09	003261	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		6,150.00	-11,423.22
09/14/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	73,766.88		62,343.66
09/14/09	003262	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	59,605.66
09/14/09	003263	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	57,349.66
09/14/09	003264	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	55,404.66
09/14/09	003265	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	53,617.66
09/14/09	003266	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	51,725.66
09/14/09	003267	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	50,150.66
09/14/09	003268	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	46,565.66
09/14/09	003269	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	44,144.66
09/14/09	003270	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	41,723.66
09/14/09	003271	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		762.69	40,960.97
09/14/09	003272	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		893.32	40,067.65
09/14/09	003273	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,194.63	37,873.02
09/14/09	003274	CERIDIAN TAX SERVICES	COSTS TO OPERATE BUSINESS	2690-000		396.19	37,476.83
09/14/09	003275	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	33,668.83
09/14/09	003276	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	30,812.83
09/14/09	003277	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	28,742.35
09/14/09	003278	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		18,809.92	9,932.43
09/14/09	003279	CITY OF DANVILLE WATER 45056167-00150423	UTILITY SERVICE	2690-000		5,273.34	4,659.09
09/14/09	003280	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	-3,590.91

Page Subtotals 73,766.88 103,791.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/09	003281	TOWN OF LISBON	UTILITY SERVICE	2690-000		385.74	-3,976.65
09/14/09	003282	CATERPILLAR FINANCIAL SERVICES CORP #392424 (930G)	PLANT COSTS	2690-000		2,964.51	-6,941.16
09/14/09	003283	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		621.46	-7,562.62
09/14/09	003284	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	-9,837.62
09/14/09	003285	CIMCO 00035347	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,524.39	-11,362.01
09/14/09	003286	MX LOGIC	COMMUNICATIONS INFRASTRUCTURE	2690-000		61.21	-11,423.22
09/16/09		MACMILLAN, SOBANSKI & TODD	ATTORNEY FOR TRUSTEE	3210-000		2,064.00	-13,487.22
09/21/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	49,513.06		36,025.84
09/21/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,382,876.96		1,418,902.80
09/21/09	003287	Bank of America	SECURED CLAIM	4210-000		1,000,000.00	418,902.80
09/21/09	003288	Freeborn & Peters LLC	ATTORNEY FOR TRUSTEE	3210-000		127,017.00	291,885.80
09/21/09	003289	FREEBORN & PETERS LLC	REIMBURSEMENT FOR EXPENSES	3220-000		326.03	291,559.77
09/21/09	003290	FREEBORN & PETERS LLC	ATTORNEY FOR TRUSTEE	3210-000		83,555.00	208,004.77
			CHAPTER 11 FEES				
09/21/09	003291	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3731-000		50,000.00	158,004.77
			CHAPTER 11 FEES				
09/21/09	003292	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3731-000		104,692.00	53,312.77
			CHAPTER 7 FEES				
09/21/09	003293	DEVELOPMENT SPECIALISTS, INC.	REIMBURSEMENT FOR EXPENSES	3732-000		124.46	53,188.31
			CHAPTER 7 EXPENSES				
09/21/09	003294	MILLER ADVERTISING AGENCY, INC.	COSTS TO OPERATE BUSINESS	2690-000		32,958.51	20,229.80
09/21/09	003295	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	17,491.80
09/21/09	003296	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	15,235.80
* 09/21/09	003297	STEVE HEALY	PRIORITY WAGE CLAIM	2690-004		1,945.00	13,290.80
09/21/09	003298	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	11,503.80
09/21/09	003299	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	9,611.80
09/21/09	003300	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	8,036.80
09/21/09	003301	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	4,451.80

Page Subtotals 1,432,390.02 1,424,347.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/09	003302	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	2,030.80
09/21/09	003303	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	-390.20
09/21/09	003304	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		762.69	-1,152.89
09/21/09	003305	HOLLY WILLILAMS	PRIORITY WAGE CLAIM	2690-000		983.75	-2,136.64
09/21/09	003306	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		1,615.71	-3,752.35
* 09/21/09	003307	WILLIE HARRIS	PRIORITY WAGE CLAIM	2690-004		268.16	-4,020.51
* 09/21/09	003308	BUNNIE SYLVE	PRIORITY WAGE CLAIM	2690-004		589.56	-4,610.07
09/21/09	003309	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	-8,418.07
09/21/09	003310	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	-11,274.07
09/21/09	003311	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	-13,344.55
09/21/09	003312	CIMCO 00035349	COMMUNICATIONS INFRASTRUCTURE	2690-000		142.67	-13,487.22
09/28/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	111,024.90		97,537.68
09/28/09	003313	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	94,799.68
09/28/09	003314	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	92,543.68
09/28/09	003315	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	90,598.68
09/28/09	003316	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	88,811.68
09/28/09	003317	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	86,919.68
09/28/09	003318	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	85,344.68
09/28/09	003319	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	81,759.68
09/28/09	003320	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	79,338.68
09/28/09	003321	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	76,917.68
09/28/09	003322	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		843.08	76,074.60
09/28/09	003323	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		983.75	75,090.85
09/28/09	003324	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,103.31	72,987.54
09/28/09	003325	SEECHARRAN SANTOKE	PRIORITY WAGE CLAIM	2690-000		67.24	72,920.30
09/28/09	003326	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		44,082.44	28,837.86
09/28/09	003327	FIRST INSURANCE FUNDING 0129700011011114	INSURANCE PREMIUM	2690-000		3,287.68	25,550.18

Page Subtotals 111,024.90 89,926.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/09	003328	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	21,742.18
09/28/09	003329	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	18,886.18
09/28/09	003330	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	16,815.70
09/28/09	003331	CITY OF DANVILLE ELECTRIC 0045056167-00150423	UTILITY SERVICE	2690-000		776.17	16,039.53
09/28/09	003332	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	7,789.53
09/28/09	003333	NORTHERN INDUSTRIAL SALES, LLC	PLANT COSTS	2690-000		385.88	7,403.65
09/28/09	003334	UNITIL 50169635003646	UTILITY SERVICE	2690-000		2,830.37	4,573.28
09/28/09	003335	LANDSTAR LOGISTICS	FREIGHT CHARGES	2690-000		9,568.34	-4,995.06
09/28/09	003336	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,247.71	-7,242.77
09/28/09	003337	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		944.45	-8,187.22
09/28/09	003338	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		5,300.00	-13,487.22
10/05/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	79,583.68		66,096.46
10/05/09	003339	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	63,358.46
10/05/09	003340	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	61,102.46
10/05/09	003341	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	59,157.46
10/05/09	003342	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	57,370.46
10/05/09	003343	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	55,478.46
10/05/09	003344	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	53,903.46
10/05/09	003345	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	50,318.46
10/05/09	003346	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	47,897.46
10/05/09	003347	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	45,476.46
10/05/09	003348	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		561.73	44,914.73
10/05/09	003349	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		1,003.85	43,910.88
10/05/09	003350	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,371.70	41,539.18
10/05/09	003351	CURT LESHER	PRIORITY WAGE CLAIM	2690-000		178.08	41,361.10
10/05/09	003352	BRENT BURMASTER	PRIORITY WAGE CLAIM	2690-000		33.52	41,327.58
10/05/09	003353	WILLIAM LEHMAN	PRIORITY WAGE CLAIM	2690-000		371.40	40,956.18
10/05/09	003354	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		209.50	40,746.68

Page Subtotals 79,583.68 64,387.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/09	003355	BRUCE REA	PRIORITY WAGE CLAIM	2690-000		180.00	40,566.68
10/05/09	003356	STEVE HEALY	REIMBURSEMENT FOR EXPENSES	2690-000		972.40	39,594.28
10/05/09	003357	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	35,786.28
10/05/09	003358	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	32,930.28
10/05/09	003359	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	30,859.80
10/05/09	003360	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		203.56	30,656.24
10/05/09	003361	CENTRAL MAINE POWER 5140188457014	UTILITY SERVICE	2690-000		10.47	30,645.77
10/05/09	003362	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	22,395.77
10/05/09	003363	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		76.78	22,318.99
10/05/09	003364	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		5,850.00	16,468.99
10/05/09	003365	LANDSTAR GLOBAL LOGISTICS	FREIGHT CHARGES	2690-000		10,000.00	6,468.99
10/05/09	003366	LANDSTAR GLOBAL LOGISTICS	FREIGHT CHARGES	2690-000		10,000.00	-3,531.01
10/05/09	003367	LANDSTAR GLOBAL LOGISTICS	FREIGHT CHARGES	2690-000		9,956.21	-13,487.22
10/12/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	383,621.48		370,134.26
10/12/09	003368	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	367,396.26
10/12/09	003369	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	365,140.26
10/12/09	003370	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	363,195.26
10/12/09	003371	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	361,408.26
10/12/09	003372	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	359,516.26
10/12/09	003373	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	357,941.26
10/12/09	003374	JASON HUETT	PRIORITY CLAIM	2690-000		3,585.00	354,356.26
10/12/09	003375	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	351,935.26
10/12/09	003376	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	349,514.26
10/12/09	003377	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		451.20	349,063.06
10/12/09	003378	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		1,003.95	348,059.11
10/12/09	003379	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,371.70	345,687.41
10/12/09	003380	WILLIE HARRIS	PRIORITY WAGE CLAIM	2690-000		16.76	345,670.65

Page Subtotals 383,621.48 78,697.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/09	003381	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		217.88	345,452.77
10/12/09	003382	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		824.91	344,627.86
10/12/09	003383	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		200.00	344,427.86
10/12/09	003384	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	340,619.86
10/12/09	003385	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	337,763.86
10/12/09	003386	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	335,693.38
10/12/09	003387	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		7,663.84	328,029.54
10/12/09	003388	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		21,416.84	306,612.70
* 10/12/09	003389	CITY OF DANVILLE WATER 0045056167-00150423	UTILITY SERVICE	2690-003		16,995.97	289,616.73
10/12/09	003390	TOWN OF LISBON	UTILITY SERVICE	2690-000		292.10	289,324.63
10/12/09	003391	CATERPILLAR FINANCIAL SERVICES CORP. #392424 (930G)	PLANT COSTS	2690-000		2,964.51	286,360.12
10/12/09	003392	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		621.46	285,738.66
10/12/09	003393	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	283,463.66
10/12/09	003394	CIMCO 00035347	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,405.93	282,057.73
10/12/09	003395	CIMCO 00035349	COMMUNICATIONS INFRASTRUCTURE	2690-000		136.68	281,921.05
10/12/09	003396	MX LOGIC	COMMUNICATIONS INFRASTRUCTURE	2690-000		41.25	281,879.80
10/13/09	003397	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION	2100-000		50,000.00	231,879.80
10/13/09	003398	BARRY A. CHATZ, TRUSTEE	REIMBURSEMENT FOR EXPENSES TO REIMBURSE FOR COSTS OF OPERATING CHAPTER 7 BUSINESS	2690-000		478.08	231,401.72
10/13/09	003399	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES	3991-000		82,251.25	149,150.47
10/13/09	003400	DEVELOPMENT SPECIALISTS, INC.	REIMBURSEMENT FOR EXPENSES	3732-000		1,773.15	147,377.32
10/15/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,100,000.00		1,247,377.32
10/15/09	003401	Bank of America	SECURED CLAIM	4210-000		1,100,000.00	147,377.32
10/21/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	34,059.52		181,436.84
10/21/09	003402	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	178,698.84

Page Subtotals 1,134,059.52 1,301,031.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/09	003403	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	176,442.84
10/21/09	003404	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	174,497.84
10/21/09	003405	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	172,710.84
10/21/09	003406	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	170,818.84
10/21/09	003407	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	169,243.84
10/21/09	003408	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	165,658.84
10/21/09	003409	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	163,237.84
10/21/09	003410	TON MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	160,816.84
10/21/09	003411	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		993.80	159,823.04
10/21/09	003412	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		1,473.46	158,349.58
10/21/09	003413	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		628.50	157,721.08
10/21/09	003414	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		632.38	157,088.70
10/21/09	003415	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	153,280.70
10/21/09	003416	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	150,424.70
10/21/09	003417	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	148,354.22
10/21/09	003418	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		976.90	147,377.32
* 10/22/09	003307	WILLIE HARRIS	Stop Payment Reversal	2690-004		-268.16	147,645.48
			STOP PAY ADD SUCCESSFUL				
10/22/09	003419	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE	3210-000		142,225.50	5,419.98
10/22/09	003420	FREEBORN & PETERS, LLP	REIMBURSEMENT FOR EXPENSES	3220-000		2,011.28	3,408.70
10/26/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	88,811.36		92,220.06
10/26/09	003421	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		1,369.00	90,851.06
10/26/09	003422	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	88,595.06
10/26/09	003423	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	86,650.06
10/26/09	003424	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		893.50	85,756.56
10/26/09	003425	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		946.00	84,810.56
10/26/09	003426	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	83,235.56
10/26/09	003427	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		1,210.50	82,025.06
10/26/09	003428	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		1,210.50	80,814.56

Page Subtotals 88,811.36 186,695.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/09	003429	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		1,083.27	79,731.29
10/26/09	003430	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		943.56	78,787.73
10/26/09	003431	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,007.72	76,780.01
10/26/09	003432	WILLIE HARRIS	PRIORITY WAGE CLAIM	2690-000		268.16	76,511.85
10/26/09	003433	BUNNIE SYLVE	PRIORITY WAGE CLAIM	2690-000		211.60	76,300.25
10/26/09	003434	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		527.94	75,772.31
10/26/09	003435	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		42,372.31	33,400.00
10/26/09	003436	FIRST INSURANCE FUNDING 0129700011011114	INSURANCE PREMIUM	2690-000		3,287.68	30,112.32
10/26/09	003437	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	26,304.32
10/26/09	003438	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	23,448.32
10/26/09	003439	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	21,377.84
10/26/09	003440	CENTRAL MAINE POWER 5140188457014	UTILITY SERVICE	2690-000		10.47	21,367.37
10/26/09	003441	CITY OF DANVILLE ELECTRIC 0045056167-001540423	UTILITY SERVICE	2690-000		663.37	20,704.00
10/26/09	003442	KEYSTONE MOBILE SHREDDING, INC.	COSTS TO OPERATE BUSINESS	2690-000		144.00	20,560.00
10/26/09	003443	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	COSTS TO OPERATE BUSINESS	2690-000		66.00	20,494.00
10/26/09	003444	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		3,364.69	17,129.31
10/26/09	003445	MERIT SOLUTIONS	COSTS TO OPERATE BUSINESS	2690-000		1,150.00	15,979.31
10/26/09	003446	ONE MORE THING ABOUT MANAGEMENT ADVISORS, INC.	COSTS TO OPERATE BUSINESS	2690-000		440.00	15,539.31
10/26/09	003447	WESTERN EXPRESS	COSTS TO OPERATE BUSINESS	2690-000		12,130.61	3,408.70
* 10/27/09	003389	CITY OF DANVILLE WATER 0045056167-00150423	UTILITY SERVICE	2690-003		-16,995.97	20,404.67
10/27/09	003448	LLOYD REED	REFUND	5400-000		918.68	19,485.99

Page Subtotals 0.00 61,328.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/09	003449	230 FERRY ROAD LISBON FALLS, ME 04250	REFUND	5400-000		2,221.56	17,264.43
10/27/09	003450	JOSEPH DONAHOE 2385 MOUNT VERNON AVENUE EXPORT, PA 15632	REFUND	5400-000		551.26	16,713.17
10/27/09	003451	GUY BURK 6806 ESTADOS DRIVE PARKER, TX 75002	REFUND	5400-000		300.20	16,412.97
10/27/09	003452	DAVID HITCH 13914 OAKBROOK DRIVE CLEVELAND, OH 44133	REFUND	5400-000		1,722.64	14,690.33
10/27/09	003453	MICHAEL WIECZOREK 6 NORTH HARBOR DRIVE GRASONVILLE, MD 21638	REFUND	5400-000		430.66	14,259.67
10/27/09	003454	KIM ROENTVED 12619 W 65 TERRACE SHAWNEE, KS 66217	REFUND	5400-000		74.36	14,185.31
10/27/09	003455	LORNA WINSLOW 599 RIVER ROAD TOPSHAM, ME 04086	REFUND	5400-000		1,623.66	12,561.65
10/27/09	003456	ROBERT VARNEY 431 NORTH 10TH STREET LEWISBURG, PA 17864	REFUND	5400-000		824.28	11,737.37
10/27/09	003457	JOHN BORIS 71 FERRY HILL ROAD PORT TREVORTON, PA 17864	REFUND	5400-000		684.54	11,052.83
10/27/09	003458	ROBERT KAYE P.O. BOX 7498 BUFFALO GROVE, IL 60089	REFUND	5400-000		524.94	10,527.89
10/27/09	003458	ERIC SCHRADER	REFUND	5400-000			

Page Subtotals 0.00 8,958.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/09	003459	246 WATSON DRIVE NORTHUMBERLAND, PA 17857 CHARLES KOWALCHICK SR P.O. BOX 277 ELYSBURG, PA 17824	REFUND	5400-000		524.94	10,002.95
10/27/09	003460	JENEE HOLUB 1292 MT. PLEASANT ROAD SUNBURY, PA 17801	REFUND	5400-000		2,039.48	7,963.47
10/27/09	003461	RICHARD ADAMS 1407 WEST WALNUT STREET COAL TOWNSHIP, PA 17866	REFUND	5400-000		1,499.84	6,463.63
11/02/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	42,291.44		48,755.07
11/02/09	003462	WILL GRUPENHOFF 3271 CELINDA DRIVE CARLSBAD, CA 92008	PRIORITY WAGE CLAIM	2690-000		1,369.00	47,386.07
11/02/09	003463	TRACEY CLATTERBUCK 169 SAMUEL ROAD DANVILLE, VA 24540	PRIORITY WAGE CLAIM	2690-000		2,256.00	45,130.07
11/02/09	003464	STEVE HEALY 11 CANTERBURY LANE TURNER, ME 04282	PRIORITY WAGE CLAIM	2690-000		1,945.00	43,185.07
11/02/09	003465	AARON CHASE 292 AVENUE ROAD WALES, ME 04280	PRIORITY WAGE CLAIM	2690-000		893.50	42,291.57
11/02/09	003466	JOHN SILVESTRI 4 FAITH STREET LISBON FALLS, ME 04252	PRIORITY WAGE CLAIM	2690-000		946.00	41,345.57
11/02/09	003467	LISA ROGERS 4917 NORTH OCONTO AVENUE HARWOOD HEIGHTS, IL 60706	PRIORITY WAGE CLAIM	2690-000		1,575.00	39,770.57
Page Subtotals					42,291.44	13,048.76	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	003468	DANA SPURGEON 8803 WALTHAM FOREST COURT WAXHAW, NC 28173	PRIORITY WAGE CLAIM	2690-000		1,210.50	38,560.07
11/02/09	003469	TOM MARTINELLI 333 DRIFTWOOD CIRCLE LAFAYETTE, CO 80026	PRIORITY WAGE CLAIM	2690-000		1,210.50	37,349.57
11/02/09	003470	HOLLY WILLIAMS 122 LINDA COURT GRETNA, LA 70053	PRIORITY WAGE CLAIM	2690-000		943.56	36,406.01
11/02/09	003471	AJILON PROFESSIONAL STAFFING 1 PARKWAY NORTH BOULDVARD SUITE 500S DEERFIELD, IL 60015	PRIORITY WAGE CLAIM	2690-000		2,225.02	34,180.99
11/02/09	003472	BUNNIE SYLVE P.O. BOX 870518 NEW ORLEANS, LA 70187	PRIORITY WAGE CLAIM	2690-000		589.56	33,591.43
11/02/09	003473	WILLIAM LEHMAN 141 KING STREET NORTHUMBERLAND, PA 17857	PRIORITY WAGE CLAIM	2690-000		37.14	33,554.29
11/02/09	003474	MALCOLM SMITH 3728 CLOVER LANE HARVEY, LA 70058	PRIORITY WAGE CLAIM	2690-000		628.50	32,925.79
11/02/09	003475	KENNETH TAYLOR 4321 LIZABETH DRIVE MARRERO, LA 70072	PRIORITY WAGE CLAIM	2690-000		67.04	32,858.75
11/02/09	003476	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	29,050.75
11/02/09	003477	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	26,194.75
11/02/09	003478	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	24,124.27
11/02/09	003479	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		237.07	23,887.20

Page Subtotals 0.00 15,883.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	003480	P.O. BOX 1084 AUGUSTA, ME 04332-1084 UNITIL 50169635003646 P.O. BOX 981010 BOSTON, MA 02298-1010	UTILITY SERVICE	2690-000		230.81	23,656.39
11/02/09	003481	P.M. ASSOCIATES P.O. BOX 786 SPRING HOUSE, PA 19477	PLANT COSTS	2690-000		55.00	23,601.39
11/02/09	003482	ACC BUSINESS P.O. BOX 660720 DALLAS, TX 75266-0720	COMMUNICATIONS INFRASTRUCTURE	2690-000		512.25	23,089.14
* 11/02/09	003483	VERIZON P.O. BOX 660720 DALLAS, TX 75266-0720	COMMUNICATIONS INFRASTRUCTURE	2690-004		931.70	22,157.44
11/02/09	003484	NORTHFIELD PLAZA ONE NORTHFIELD PLAZA SUITE 300 NORTHFIELD, IL 60093	LEASE PAYMENTS	2690-000		5,300.00	16,857.44
11/02/09	003485	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COSTS TO OPERATE BUSINESS	2690-000		802.50	16,054.94
11/02/09	003486	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COSTS TO OPERATE BUSINESS	2690-000		9,150.00	6,904.94
11/02/09	003487	NORTHERN INDUSTRIAL SALES, LLC 12 NORTH HIGH STREET BRIDGTON, ME 04009-1125	COSTS TO OPERATE BUSINESS	2690-000		385.88	6,519.06

Page Subtotals 0.00 17,368.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	003488	HOLLY WILLIAMS 122 LINDA COURT GRETNA, LA 70053	REIMBURSEMENT FOR EXPENSES	2690-000		55.43	6,463.63
11/12/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	34,442.61		40,906.24
11/12/09	003489	WILL GRUPENHOFF 3271 CELINDA DRIVE CARLSBAD, CA 92008	PRIORITY WAGE CLAIM	2690-000		1,369.00	39,537.24
11/12/09	003490	TRACEY CLATTERBUCK 169 SAMUEL ROAD DANVILLE, VA 24540	PRIORITY WAGE CLAIM	2690-000		2,256.00	37,281.24
11/12/09	003491	STEVE HEALY 11 CANTERBURY LANE TURNER, ME 04282	PRIORITY WAGE CLAIM	2690-000		1,945.00	35,336.24
11/12/09	003492	AARON CHASE 292 AVENUE ROAD WALES, ME 04280	PRIORITY WAGE CLAIM	2690-000		894.00	34,442.24
11/12/09	003493	JOHN SILVESTRI 4 FAITH STREET LISBON FALLS, ME 04252	PRIORITY WAGE CLAIM	2690-000		946.00	33,496.24
11/12/09	003494	LISA ROGERS 4917 NORTH OCONTO AVENUE HARWOOD HEIGHTS, IL 60704	PRIORITY WAGE CLAIM	2690-000		400.00	33,096.24
11/12/09	003495	DANA SPURGEON 8803 WALTHAM FOREST COURT WAXHAW, NC 28173	PRIORITY WAGE CLAIM	2690-000		1,211.00	31,885.24
11/12/09	003496	TOM MARTINELLI 333 DRIFTWOOD CIRCLE LAFAYETTE, CO 80026	PRIORITY WAGE CLAIM	2690-000		1,211.00	30,674.24
11/12/09	003497	HOLLY WILLIAMS 122 LINDA COURT	PRIORITY WAGE CLAIM	2690-000		913.41	29,760.83

Page Subtotals 34,442.61 11,200.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	003498	GRETNA, LA 70053 WILLIAM LEHMAN 141 KING STREET NORTHUMBERLAND, PA 17857	PRIORITY WAGE CLAIM	2690-000		46.43	29,714.40
11/12/09	003499	KENNETH TAYLOR 4321 LIZABETH DRIVE MARRERO, LA 70072	PRIORITY WAGE CLAIM	2690-000		318.44	29,395.96
11/12/09	003500	LEO FONSECA, JR. 24 SARAH STREET WAGGAMAN, LA 70094	PRIORITY WAGE CLAIM	2690-000		175.98	29,219.98
11/12/09	003501	CHERI JERNS 706 POPLAR ROAD CENTREVILLE, MD 21617	PRIORITY WAGE CLAIM	2690-000		162.50	29,057.48
11/12/09	003502	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	25,249.48
11/12/09	003503	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	22,393.48
11/12/09	003504	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	20,323.00
11/12/09	003505	CENTRAL MAINE POWER 5140188457014 P.O. BOX 1084 AUGUSTA, ME 04332-1084	UTILITY SERVICE	2690-000		9,462.48	10,860.52
* 11/12/09	003506	LISBON WATER DEPT. 639 LISBON STREET LISBON FALLS, ME 04252	UTILITY SERVICE	2690-004		357.86	10,502.66
11/12/09	003507	DEPT. OF ENVIRONMENTAL PROTECTION NATURAL RESOURCES SERVICE CENTER ATTN: MIAGHAN FOSTER 155 STATE HOUSE STATION AUGUSTA, ME 04333-0155	PLANT COSTS	2690-000		355.14	10,147.52
11/12/09	003508	YARD & HOME CARE GIANT, INC. ATTN: JIM BEAL	PLANT COSTS	2690-000		2,055.00	8,092.52

Page Subtotals 0.00 21,668.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLCTrustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking AccountTaxpayer ID No: *****7875
For Period Ending: 07/09/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	003509	15 DAVIS STREET LISBON FALLS, ME 04252 SHRED IT NEW ORLEANS 110 WIDGEON DRIVE, SUITE 100 ST. ROSE, LA 70087	PLANT COSTS	2690-000		1,008.00	7,084.52
11/12/09	003510	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		620.89	6,463.63
11/17/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	215,413.21		221,876.84
11/17/09	003511	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3731-000		38,194.42	183,682.42
11/17/09	003512	DEVELOPMENT SPECIALISTS, INC.	REIMBURSEMENT FOR EXPENSES	3732-000		1,805.58	181,876.84
11/17/09	003513	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE	3210-000		148,554.50	33,322.34
11/17/09	003514	FREEBORN & PETERS LLP	REIMBURSEMENT FOR EXPENSES	3220-000		4,695.05	28,627.29
11/17/09	003515	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		1,369.00	27,258.29
11/17/09	003516	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	25,002.29
11/17/09	003517	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	23,057.29
11/17/09	003518	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		894.00	22,163.29
* 11/17/09	003519	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-003		894.00	21,269.29
* 11/17/09	003519	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-003		-894.00	22,163.29
			INCORRECT AMOUNT ENTERED - REPLACED BY CORRECTED CHECK #3527				
11/17/09	003520	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		1,211.00	20,952.29
11/17/09	003521	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		1,211.00	19,741.29
11/17/09	003522	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		964.88	18,776.41
11/17/09	003523	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	14,968.41
11/17/09	003524	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	12,112.41
11/17/09	003525	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	10,041.93
11/17/09	003526	WILLIAMSPORT MOVING COMP., INC. 3340 WAHOO DRIVE WILLIAMSPORT, PA 17701	PLANT COSTS	2690-000		2,632.30	7,409.63
11/17/09	003527	JOHN SILVESTRI	PRIORITY CLAIM	2690-000		946.00	6,463.63

Page Subtotals 215,413.21 217,042.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	41,498.94		47,962.57
11/23/09	003528	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		1,369.00	46,593.57
11/23/09	003529	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		902.00	45,691.57
11/23/09	003530	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		778.00	44,913.57
11/23/09	003531	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		358.00	44,555.57
11/23/09	003532	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		378.00	44,177.57
11/23/09	003533	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		484.00	43,693.57
11/23/09	003534	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		484.00	43,209.57
11/23/09	003535	RYAN DASALLA	PRIORITY WAGE CLAIM	2690-000		450.00	42,759.57
11/23/09	003536	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	38,951.57
* 11/23/09	003537	ACE DETECTIVE	SECURITY SERVICES	2690-003		2,856.00	36,095.57
11/23/09	003538	PPL (SUNBURY ELECTRIC)	PLANT COSTS	2690-000		15,298.57	20,797.00
* 11/23/09	003539	CENTRAL MAINE POWER	UTILITY SERVICE	2690-004		9,462.48	11,334.52
* 11/23/09	003540	PA DEPT. OF ENVIRONMENTAL PROTECTION STORAGE TANK REGISTRATION	PLANT COSTS	2690-004		250.00	11,084.52
11/23/09	003541	MICHAEL WIECZOREK	LITIGATION SETTLEMENT	2990-000		4,000.00	7,084.52
11/23/09	003542	ONE COMMUNICATION	COMMUNICATIONS INFRASTRUCTURE	2690-000		620.89	6,463.63
12/02/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	114,501.73		120,965.36
* 12/02/09	003537	ACE DETECTIVE	SECURITY SERVICES	2690-003		-2,856.00	123,821.36
			FINAL PRO RATED STATEMENT TO BE ISSUED				
12/02/09	003543	JASON HUETT	RETENTION PAYMENT	6990-000		25,000.00	98,821.36
12/02/09	003544	WILL GRUPENHOFF	RETENTION PAYMENT	6990-000		15,000.00	83,821.36
12/02/09	003545	TOM MARTINELLI	RETENTION PAYMENT	6990-000		10,000.00	73,821.36
12/02/09	003546	DANA SPURGEON	RETENTION PAYMENT	6990-000		10,000.00	63,821.36
12/02/09	003547	ACE DETECTIVE & SECURITY AGENCY, INC.	SECURITY SERVICES	2690-000		1,632.00	62,189.36
12/02/09	003548	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	58,381.36
12/02/09	003549	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		514.90	57,866.46
12/02/09	003550	AT&T	COMMUNICATIONS INFRASTRUCTURE	2690-000		628.22	57,238.24
12/02/09	003551	CITY OF DANVILLE	UTILITY SERVICE	2690-000		374.29	56,863.95

Page Subtotals 156,000.67 105,600.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/09	003552	FIRST PIEDMONT	PLANT COSTS	2690-000		436.25	56,427.70
12/02/09	003553	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	54,152.70
12/02/09	003554	CIMCO	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,381.03	52,771.67
12/02/09	003555	IWS GAS AND SUPPLY	UTILITY SERVICE	2690-000		24.34	52,747.33
12/02/09	003556	FIRST INSURANCE FUNDING	INSURANCE PREMIUM	2690-000		42,372.31	10,375.02
12/02/09	003557	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,055.39	9,319.63
* 12/07/09	003539	CENTRAL MAINE POWER	Stop Payment Reversal	2690-004		-9,462.48	18,782.11
			STOP PAY ADD SUCCESSFUL				
12/08/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	24,747.85		43,529.96
12/08/09	003558	JASON HUETT 610 ROUTE 12A PLAINFIELD, NH 03781	REIMBURSEMENT FOR EXPENSES	2690-000		550.00	42,979.96
12/08/09	003559	LATIMORE BRUNS P.O. BOX 51177 CHICAGO, IL 60651	SECURITY SERVICES	2690-000		540.00	42,439.96
12/08/09	003560	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		864.00	41,575.96
12/08/09	003561	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,250.00	40,325.96
12/08/09	003562	IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128	PLANT COSTS	2690-000		9,859.45	30,466.51
12/08/09	003563	UNITIL ME P.O. BOX 981010 BOSTON, MA 02298-1010	UTILITY SERVICE ACCOUNT NO. 5016963-50003646	2690-000		230.81	30,235.70
12/08/09	003564	APAC ATLANTIC, INC.	PLANT COSTS	2690-000		913.80	29,321.90

Page Subtotals 24,747.85 52,289.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/08/09	003565	ASHEVILLE DIVISION P.O. BOX 198572 ATLANTA, GA 30384-8572 A.S. PUGH, INC. 408 N. MAIN STREET DANVILLE, VA 24540	CUSTOMER NO. 243643 PLANT COSTS	2690-000		7,283.39	22,038.51
12/08/09	003566	MORAN INDUSTRIES, INC. P.O. BOX 295 WATSONTOWN, PA 17777-0295	PLANT COSTS	2690-000		2,700.00	19,338.51
12/08/09	003567	CITY OF DANVILLE DIVISION OF CENTRAL COLLECTIONS P.O. BOX 3308 DANVILLE, VA 24543-3308	UTILITY SERVICE ACCOUNT NO. 0045056167-00150423	2690-000		152.69	19,185.82
12/08/09	003568	PURCHASE POWER P.O. BOX 856042 LOUISVILLE, KY 40285-6042	PLANT COSTS ACCOUNT NO. 8000-9000-0423-2413	2690-000		39.00	19,146.82
12/08/09	003569	PURCHASE POWER P.O. OBX 856042 LOUISVILLE, KY 40285-6042	PLANT COSTS ACCOUNT NO. 8000-9000-0180-9023	2690-000		364.71	18,782.11
12/15/09		Transfer from Acct #*****9984	Bank Funds Transfer	9999-000	4,012,046.83		4,030,828.94
12/15/09	003570	BANK OF AMERICA	SECURED CLAIM	4210-000		3,900,000.00	130,828.94
* 12/15/09	003571	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE Fees 31,102.50 Expenses 211.96	3731-004 3732-004		31,314.46	99,514.48
12/15/09	003572	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE Fees 80,050.00 Expenses 682.37	3210-000 3220-000		80,732.37	18,782.11
12/15/09	003573	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		400.00	18,382.11
12/15/09	003574	PROTECTIVE SERVICES, INCORPORATED	SECURITY SERVICES	2690-000		1,728.00	16,654.11

Page Subtotals

4,012,046.83

4,024,714.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLCTrustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking AccountTaxpayer ID No: *****7875
For Period Ending: 07/09/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/09	003575	MUNICIPAL AUTHORITY OF CITY OF SUNBURY	PLANT COSTS	2690-000		9,131.90	7,522.21
12/22/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	60,087.52		67,609.73
* 12/22/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-003	60,087.52		127,697.25
* 12/22/09		Reverses Transfer on 12/22/09	Bank Funds Transfer	9999-003	-60,087.52		67,609.73
			Mistakenly transferred duplicate amount				
12/22/09	003576	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		77.19	67,532.54
12/22/09	003577	HOLLY WILLIAMS	REIMBURSEMENT FOR EXPENSES	2690-000		67.50	67,465.04
12/22/09	003578	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		318.44	67,146.60
* 12/22/09	003579	HUB INTERNATIONAL LIMITED	INSURANCE PREMIUM	2690-003		33,907.00	33,239.60
12/22/09	003580	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		15,892.77	17,346.83
12/22/09	003581	DELMARVA POWER	UTILITY SERVICE	2690-000		21.54	17,325.29
12/22/09	003582	CITY OF DANVILLE, VA DEPT. OF UTILITIES	UTILITY SERVICE	2690-000		6,160.15	11,165.14
12/22/09	003583	INDUSTRIAL WELDING SUPPLY	PLANT COSTS	2690-000		24.08	11,141.06
12/22/09	003584	CIMCO COMMUNICATIONS, INC.	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,343.85	9,797.21
12/22/09	003585	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	7,522.21
01/12/10		Transfer from Acct #*****9984	Transfer In From MMA Account	9999-000	572,806.57		580,328.78
* 01/12/10	003571	DEVELOPMENT SPECIALISTS, INC.	Stop Payment Reversal			-31,314.46	611,643.24
			STOP PAY ADD SUCCESSFUL				
			Fees (31,102.50)	3731-004			
			Expenses (211.96)	3732-004			
01/12/10	003586	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE			31,314.46	580,328.78
			Fees 31,102.50	3991-000			
			Expenses 211.96	3992-000			
01/12/10	003587	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION			175,247.16	405,081.62
			Fees 175,000.00	2100-000			
			Expenses 247.16	2200-000			
01/12/10	003588	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE			106,477.96	298,603.66
			Fees 103,613.50	3210-000			

Page Subtotals 632,894.09 350,944.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLCTrustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking AccountTaxpayer ID No: *****7875
For Period Ending: 07/09/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses 2,864.46	3220-000			
01/15/10		Transfer to Acct #*****9939	Bank Funds Transfer	9999-000		312,090.88	-13,487.22
01/21/10		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	25,612.61		12,125.39
01/21/10	003589	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES	3991-000		20,019.53	-7,894.14
01/21/10	003590	UNITEL	UTILITY SERVICE	2690-000		230.81	-8,124.95
01/21/10	003591	DEL MARVA	UTILITY SERVICE	2690-000		21.54	-8,146.49
* 01/21/10	003592	IRON MOUNTAIN	COSTS TO OPERATE BUSINESS	2690-004		3,515.73	-11,662.22
01/21/10	003593	MERIT	COSTS TO OPERATE BUSINESS	2690-000		1,150.00	-12,812.22
01/21/10	003594	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		675.00	-13,487.22
* 01/25/10	003579	HUB INTERNATIONAL LIMITED	INSURANCE PREMIUM	2690-003		-33,907.00	20,419.78
			Void check per Fred Caruso email 1-25-10				
02/02/10	003595	PPL Electric Utilities	UTILITY SERVICE	2690-000		17,601.77	2,818.01
* 02/02/10	003596	CERIDIAN	PAYROLL FEES	2690-004		4,828.07	-2,010.06
02/02/10	003597	WILL GRUPENHOFF	COMMISSIONS	2690-000		1,325.45	-3,335.51
02/02/10	003598	CATERPILLAR FINANCIAL	LEASE PAYMENTS	2690-000		2,984.51	-6,320.02
02/12/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	20,000.00		13,679.98
02/12/10	003599	GREEN RECLAMATION GROUP	REFUND	2990-000		20,000.00	-6,320.02
02/22/10	003600	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		551.76	-6,871.78
02/24/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	920,722.90		913,851.12
02/24/10	003601	Bank of America, N.A.	SECURED CLAIM	4210-000		900,000.00	13,851.12
02/24/10	003602	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE			20,722.90	-6,871.78
			Fees 20,680.00	3991-000			
			Expenses 42.90	3992-000			
03/02/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	77,185.82		70,314.04
03/02/10	003603	AT&T	COMMUNICATIONS INFRASTRUCTURE	2690-000		7,469.49	62,844.55
03/02/10	003604	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE	3210-000		69,548.50	-6,703.95
03/02/10	003605	FREEBORN & PETERS	REIMBURSEMENT FOR EXPENSES	3220-000		167.83	-6,871.78
03/08/10		Transfer from Acct #*****9939	TRANSFER TO WRITE CHECKS	9999-000	6,871.78		0.00
* 03/08/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-003	12,417.92		12,417.92

Page Subtotals 1,062,811.03 1,348,996.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/10		Reverses Transfer on 03/08/10	Bank Funds Transfer	9999-003	-12,417.92		0.00
* 03/09/10	18	BANK ADJUSTMENT TO CORRECT BANK ERROR	OTHER RECEIPTS	1290-003	3.00		3.00
		Bank Serial #: 000000					
03/10/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	729.33		732.33
03/10/10	003606	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		729.33	3.00
* 03/16/10	003596	CERIDIAN	Stop Payment Reversal	2690-004		-4,828.07	4,831.07
		STOP PAY ADD SUCCESSFUL					
03/16/10	003607	CERIDIAN	PAYROLL FEES	2690-000		4,828.07	3.00
		REPLACES CHECK #3596 WHICH WAS STOPPED 3-16-10					
03/22/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	165,648.26		165,651.26
03/22/10	003608	BANK OF AMERICA	SECURED CLAIM	4210-000		150,000.00	15,651.26
03/22/10	003609	B&W DISPOSAL	COSTS TO OPERATE BUSINESS	2690-000		1,142.16	14,509.10
03/22/10	003610	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,000.00	13,509.10
03/22/10	003611	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3731-000		13,314.00	195.10
03/22/10	003612	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3732-000		192.10	3.00
03/24/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,132.33		1,135.33
03/24/10	003613	MUNICIPAL AUTHORITY CITY OF SUNBURY 462 SOUTH 4TH STREET SUNBURY, PA 17801	UTILITY SERVICE ACCOUNT NO. 60775-0	2690-000		1,135.33	0.00
03/31/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	75,456.38		75,456.38
03/31/10	003614	FREEBORN & PETERS, LLP	ATTORNEY FOR TRUSTEE	3210-000		74,323.00	1,133.38
03/31/10	003615	FREEBORN & PETERS, LLC	ATTORNEY FOR TRUSTEE	3220-000		1,133.38	0.00
04/15/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	2,197.54		2,197.54
04/15/10	003616	WILL GRUPENHOFF	COMMISSIONS	2690-000		985.49	1,212.05
04/15/10	003617	WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		212.05	1,000.00
04/15/10	003618	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1	COMMUNICATIONS INFRASTRUCTURE MARCH AND APRIL, 2010	2690-000		1,000.00	0.00

Page Subtotals

232,748.92

245,166.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		WEST DUNDEE, IL 60118					
04/26/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	50,911.99		50,911.99
04/26/10	003619	BANK OF AMERICA	SECURED CLAIM	4210-000		50,000.00	911.99
04/26/10	003620	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		900.00	11.99
			9 HRS. WORK ON 401K				
04/26/10	003621	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		11.99	0.00
			POOSTAGE EXPENSES				
05/04/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	5,000.00		5,000.00
05/04/10	003622	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		5,000.00	0.00
			ACCOUNT #570-2865831930				
			DEPOSIT OF CHECK REPRESENTS PAYMENT				
			IN FULL				
* 05/13/10	003592	IRON MOUNTAIN	Stop Payment Reversal	2690-004		-3,515.73	3,515.73
			STOP PAY ADD SUCCESSFUL				
05/13/10	003623	IRON MOUNTAIN	COSTS TO OPERATE BUSINESS	2690-000		3,515.73	0.00
			RERPLACES CHECK #3592				
05/14/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	74,745.07		74,745.07
05/14/10	003624	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE			20,932.61	53,812.46
			PURSUANT TO 4/13/2010 COURT ORDER				
			Fees 20,438.00	3210-000			
			Expenses 494.61	3220-000			
05/14/10	003625	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE			39,582.00	14,230.46
			PURSUANT TO 5/13/2010 COURT ORDER				
			Fees 39,449.00	3210-000			
			Expenses 133.00	3220-000			
* 05/14/10	003626	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES	3731-003		9,515.29	4,715.17
			PURSUANT TO 5/13/2010 COURT ORDER				
* 05/14/10	003626	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES	3731-003		-9,515.29	14,230.46
			DIDN'T SPECIAL FEES V. EXPENSES AMOUNTS				

Page Subtotals 130,657.06 116,426.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/10	003627	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES PURSUANT TO 5/13/2010 COURT ORDER Fees 7,513.00 Expenses 2,002.29	3731-000 3732-000		9,515.29	4,715.17
05/14/10	003628	DEVELOPMENT SPECIALIST, INC.	CONSULTANT FEES PURSUANT TO 4/13/2010 COURT ORDER Fees 4,560.00 Expenses 155.17	3731-000 3732-000		4,715.17	0.00
05/24/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	900.00		900.00
05/24/10	003629	LISA ROGERS	PRIORITY WAGE CLAIM APRIL HOURS	2690-000		900.00	0.00
06/15/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	93,076.73		93,076.73
06/15/10	003630	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION PER 6/15/10 COURT ORDER	2100-000		70,000.00	23,076.73
06/15/10	003631	BARRY A. CHATZ, TRUSTEE	TRUSTEE EXPENSES PER 6/15/10 COURT ORDER	2690-000		296.81	22,779.92
06/15/10	003632	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE PER 6/15/10 COURT ORDER	3210-000		12,049.50	10,730.42
06/15/10	003633	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE PER 6/15/10 COURT ORDER	3220-000		22.50	10,707.92
06/15/10	003634	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES PER 6/15/10 COURT ORDER	3731-000		10,396.75	311.17
06/15/10	003635	DEVELOPMENT SPECIALISTS, INC.	EXPENSES PER 6/15/10 COURT ORDER	3732-000		311.17	0.00
06/23/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	900.00		900.00
06/23/10	003636	LISA ROGERS	PRIORITY WAGE CLAIM 9.0 HRS. FOR MAY, 2010	2690-000		900.00	0.00
06/29/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	634.82		634.82
06/29/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	116,394.76		117,029.58

Page Subtotals 211,906.31 109,107.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/10	003637	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE	3210-000		116,394.76	634.82
			PER 6/29/10 COURT ORDER				
06/29/10	003638	AT&T NATIONAL ACCOUNTS	COMMUNICATIONS INFRASTRUCTURE	2690-000		634.82	0.00
07/14/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	14,262.91		14,262.91
07/14/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	82,568.15		96,831.06
07/14/10	003639	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE			9,127.26	87,703.80
			Fees 9,068.00	3210-000			
			Expenses 59.26	3220-000			
07/14/10	003640	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE			5,135.65	82,568.15
			Fees 5,043.50	3731-000			
			Expenses 92.15	3732-000			
07/14/10	003641	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	INSURANCE PREMIUM FOR PERIOD 2/11/10 TO 2/11/11	2300-000		100.00	82,468.15
07/14/10	003642	TUFLEX CORPORATION 1602 NORTH UNION STREET P.O. BOX 1158 FOSTORIA, OH 44830-1158	PLANT COSTS FEES FOR DISPOSAL OF CHEMICALS AT MARRERO FACILITY	2690-000		2,500.00	79,968.15
07/14/10	003643	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES PURSUANT TO 7/13/10 COURT ORDER			79,968.15	0.00
			Fees 76,937.75	3731-000			
			Expenses 3,030.40	3732-000			
08/06/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,900.00		1,900.00
08/06/10	003644	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COMMUNICATIONS INFRASTRUCTURE 6/10/10 INVOICE	2690-000		1,500.00	400.00
08/06/10	003645	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		400.00	0.00

Page Subtotals 98,731.06 215,760.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/20/10		4917 NORTH OCONTO AVENUE HARWOOD HEIGHTS, IL 60706	HOURS FOR JUNE 2010				
08/20/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	3,010.08		3,010.08
08/20/10	003646	Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	7,667.10		10,677.18
		FREEBORN & PETERS	ATTORNEY FOR TRUSTEE PER 8/12/10 COURT ORDER			7,667.10	3,010.08
			Fees 7,666.50	3210-000			
			Expenses 0.60	3220-000			
08/20/10	003647	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE PER 8/12/10 COURT ORDER			3,010.08	0.00
			Fees 2,965.00	3731-000			
			Expenses 45.08	3732-000			
08/24/10		ESTATE OF KNIGHT QUARTZ FLOORING, LLC	TRANSFER FUNDS TO CORRECT ESTATE DEPOSITING FUNDS FROM KNIGHT QUARTZ FLOORING, LLC TO COVER DISBUSEMENTS INADVERTENTLY MADE FROM KNIGHT-CELOTEX, LLC	2690-000		-2,500.00	2,500.00
			THIS CHECK IS BEING USED TO TRANSFER FUNDS TO KNIGHT-CELOTEX, LLC FROM KNIGHT QUARTZ FLOORING TO REPLACE THE FUNDS INCORRECTLY WRITTEN 7/14/10 WITH CHECK #3643 FROM THE KNIGHT-CELOTEX LLC ACCOUNT. THE CHECK SHOULD HAVE ORIGINALLY BEEN WRITTEN FROM THE KNIGHT QUARTZ ACCOUNT. SEE CORRESPONDING CORRECTIVE ENTRY IN LEDGER OF KNIGHT-CELOTEX.				
08/24/10		ESTATE OF KNIGHT QUARTZ FLOORING, LLC	TRANSFER FUNDS TO CORRECT ESTATE DEPOSITING FUNDS FROM KNIGHT QUARTZ	3731-000		-76,937.75	79,437.75

Page Subtotals 10,677.18 -68,760.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/10		ESTATE OF KNIGHT QUARTZ FLOORING, LLC	<p>FLOORING, LLC TO COVER DISBUSEMENTS INADVERTENTLY MADE FROM KNIGHT-CELOTEX, LLC</p> <p>THIS CHECK IS BEING USED TO TRANSFER FUNDS TO KNIGHT-CELOTEX, LLC FROM KNIGHT QUARTZ FLOORING TO REPLACE THE FUNDS INCORRECTLY WRITTEN 7/14/10 WITH CHECK #3643 FROM THE KNIGHT-CELOTEX LLC ACCOUNT. THE CHECK SHOULD HAVE ORIGINALLY BEEN WRITTEN FROM THE KNIGHT QUARTZ ACCOUNT. SEE CORRESPONDING CORRECTIVE ENTRY IN LEDGER OF KNIGHT-CELOTEX.</p> <p>TRANSFER FUNDS TO CORRECT ESTATE DEPOSITING FUNDS FROM KNIGHT QUARTZ FLOORING, LLC TO COVER DISBUSEMENTS INADVERTENTLY MADE FROM KNIGHT-CELOTEX, LLC</p> <p>THIS CHECK IS BEING USED TO TRANSFER FUNDS TO KNIGHT-CELOTEX, LLC FROM KNIGHT QUARTZ FLOORING TO REPLACE THE FUNDS INCORRECTLY WRITTEN 7/14/10 WITH CHECK #3643 FROM THE KNIGHT-CELOTEX LLC ACCOUNT. THE CHECK SHOULD HAVE ORIGINALLY BEEN WRITTEN FROM THE KNIGHT QUARTZ ACCOUNT. SEE CORRESPONDING CORRECTIVE ENTRY IN LEDGER OF KNIGHT-CELOTEX.</p>	3732-000		-3,030.40	82,468.15

Page Subtotals 0.00 -3,030.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,562.50		84,030.65
09/16/10	003648	CENTRAL BANK AND TRUST CO.	EXPENSES	2690-000		562.50	83,468.15
09/16/10	003649	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	FEES FOR INSTITUTIONAL TRUSTEE FOR 401(K) PLAN OF KNIGHT-CELOTEX, LLC COMMUNICATIONS INFRASTRUCTURE INVOICE FOR HOSTING SERVER FOR KNIGHT INDUSTRIES	2690-000		1,000.00	82,468.15
09/30/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	218,000.00		300,468.15
09/30/10	003650	BANK OF AMERICA, N.A.	SECURED CLAIM PURSUANT TO 9/30/10 COURT ORDER	4210-000		218,000.00	82,468.15
* 11/03/10	18	BANK ADJUSTMENT TO CORRECT BANK ERROR	OTHER RECEIPTS	1290-003	-3.00		82,465.15
* 11/03/10	003297	STEVE HEALY	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-1,945.00	84,410.15
* 11/03/10	003308	BUNNIE SYLVE	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-589.56	84,999.71
* 11/03/10	003483	VERIZON P.O. BOX 660720 DALLAS, TX 75266-0720	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-931.70	85,931.41
* 11/03/10	003506	LISBON WATER DEPT. 639 LISBON STREET LISBON FALLS, ME 04252	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-357.86	86,289.27
* 11/03/10	003540	PA DEPT. OF ENVIRONMENTAL PROTECTION STORAGE TANK REGISTRATION	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-250.00	86,539.27
12/08/10	003651	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601-2207	ACCOUNTANT FOR TRUSTEE PER 12/2/10 COURT ORDER			10,731.30	75,807.97

Page Subtotals 219,559.50 226,219.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/10	003652	BARRY A. CHATZ, TRUSTEE	Fees 10,720.00 Expenses 11.30 TRUSTEE COMPENSATION PER 12/14/10 COURT ORDER	3410-000 3420-000		32,127.27	43,680.70
12/20/10	003653	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	Fees 32,000.00 Expenses 127.27 COMMUNICATIONS INFRASTRUCTURE INVOICE #12151001 OCTOBER 2010 - JANUARY 2011	2100-000 2200-000 2690-000		2,000.00	41,680.70
12/27/10	003654	CPI QUALIFIED PLAN CONSULTANTS, INC. 1809 24TH STREET P.O. BOX 1167 GREAT BEND, KS 67530-1167	CONSULTANT FEES PER INVOICE SR05761-116574	2690-000		886.33	40,794.37
01/13/11	003655	FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE PER 1/11/11 COURT ORDER			19,483.65	21,310.72
01/26/11		Transfer to Acct #*****9939	Fees 19,351.00 Expenses 132.65 Bank Funds Transfer	3210-000 3220-000 9999-000		21,310.72	0.00
02/04/11		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	22,311.90		22,311.90
02/04/11	003656	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE PURSUANT TO 2/1/11 COURT ORDER			22,311.90	0.00
03/04/11		Transfer from Acct #*****9939	Fees 21,244.00 Expenses 1,067.90 Bank Funds Transfer	3731-000 3732-000 9999-000	80,874.76		80,874.76
03/04/11	003657	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE PURSUANT TO 2/22/11 COURT ORDER			80,874.76	0.00

Page Subtotals 103,186.66 178,994.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/11			Fees 78,189.87	3210-000			
03/15/11	003658	Transfer from Acct #*****9939 KEMP & GRZELAKOWSKI, LTD. 1900 SPRING ROAD, SUITE 500 OAK BROOK, IL 60523-1495	Expenses 2,684.89 Bank Funds Transfer ATTORNEY FOR TRUSTEE PER 3/15/11 COURT ORDER	3220-000 9999-000	21,361.72	21,361.72	21,361.72 0.00
09/22/11			Fees 21,342.50	3210-000			
09/22/11	003659	Transfer from Acct #*****9939 MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	Expenses 19.22 Bank Funds Transfer COMMUNICATIONS INFRASTRUCTURE PURSUANT TO INVOICE NO. 0610001 DATED 6/12/11	3220-000 9999-000 2690-000	3,000.00	3,000.00	3,000.00 0.00
11/02/11			Fees 210.53	3210-000			
11/02/11	003660	Transfer from Acct #*****9939 IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128	Bank Funds Transfer STORAGE FEES STORAGE FEES FOR DEBTOR RECORDS	9999-000 2690-000	210.53	110.53	210.53 100.00
11/02/11	003661	CPI QUALIFIED PLAN CONSULTANTS, INC. 1809 24TH STREET P.O. BOX 1167 GREAT BEND, KANSAS 67530-1167	PROFESSIONAL FEES INVOICE 5761 FOR COMPLETION OF 5500 EXTENSION	2690-000		100.00	0.00
11/30/11			BANK SERVICE FEE	2600-000		0.04	-0.04
12/14/11			Transfer from Acct #*****9939	9999-000	295,374.70		295,374.66
12/14/11	003662	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	STORAGE FEES STORAGE FEES FOR DEBTOR RECORDS	2690-000		110.53	295,264.13
12/30/11			BANK SERVICE FEE	2600-000		206.31	295,057.82
01/06/12	003663	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD	COSTS TO OPERATE BUSINESS INVOICE NO. 05011203	2690-000		3,000.00	292,057.82

Page Subtotals 319,946.95 27,889.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9942 BofA - Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/12		BUILDING 1 WEST DUNDEE, ILLINOIS 60118 Transfer to Acct #*****4208	Bank Funds Transfer	9999-000		292,057.82	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 11,900,487.60 11,900,487.60 0.00
Less: Bank Transfers/CD's 11,900,487.60 661,603.82
Subtotal 0.00 11,238,883.78
Less: Payments to Debtors 0.00
Net 0.00 11,238,883.78

Page Subtotals 0.00 292,057.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9984 BofA - Money Market Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/09	22	ASSET SALES	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	460,000.00		460,000.00
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	15.00		460,015.00
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.35		460,042.35
11/17/09	22	W.R. MEADOWS (SALE OF ASSETS)	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	4,124,439.45		4,584,481.80
			Bank Serial #: 000000				
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	172.38		4,584,654.18
12/15/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		4,012,046.83	572,607.35
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	187.14		572,794.49
01/12/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	12.08		572,806.57
01/12/10		Transfer to Acct #*****9942	Final Posting Transfer	9999-000		572,806.57	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS 4,584,853.40 4,584,853.40 0.00
Less: Bank Transfers/CD's 0.00 4,584,853.40
Subtotal 4,584,853.40 0.00
Less: Payments to Debtors 0.00
Net 4,584,853.40 0.00

Page Subtotals 4,584,853.40 4,584,853.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: Congressional Bank
Account Number / CD #: *****4208 Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/20/12		Transfer from Acct #*****9942	Bank Funds Transfer	9999-000	292,057.82		292,057.82
01/27/12	003001	FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE PER 1/10/12 COURT ORDER			50,813.31	241,244.51
			Fees 47,165.50	3210-000			
			Expenses 3,647.81	3220-000			
01/27/12	003002	FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE PER 1/10/12 COURT ORDER \$47,426.84 - FEES \$214.22 - EXPENSES			47,641.06	193,603.45
			Fees 47,426.84	3210-000			
			Expenses 214.22	3220-000			
02/06/12	003003	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	CHAPTER 7 BOND PREMIUM PRO RATA PORTION OF TRUSTEE'S BLANKET BOND PREMIUM	2300-000		211.46	193,391.99
04/19/12	003004	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION PURSUANT TO 4/19/12 COURT ORDER			25,115.59	168,276.40
			Fees 25,000.00	2100-000			
			Expenses 115.59	2200-000			
04/19/12	003005	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE CHICAGO, IL 60601	ACCOUNTANT FOR TRUSTEE PURSUANT TO 4/19/12 COURT ORDER			7,055.00	161,221.40
			Fees 7,044.00	3410-000			
			Expenses 11.00	3420-000			
06/20/12	003006	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE PURSUANT TO 6/14/12 COURT ORDER			24,172.85	137,048.55

Page Subtotals 292,057.82 155,009.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: Congressional Bank
Account Number / CD #: *****4208 Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/12	003007	FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	Fees 22,996.22 Expenses 1,176.63 ATTORNEY FOR TRUSTEE PURSUANT TO 11/27/12 COURT ORDER	3210-000 3220-000		12,069.67	124,978.88
02/19/13		Trsf To BANK OF NEW YORK MELLON	Fees 11,917.20 Expenses 152.47 FINAL TRANSFER	3210-000 3220-000 9999-000		124,978.88	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	292,057.82	292,057.82	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	292,057.82	124,978.88	
		Subtotal	0.00	167,078.94	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	167,078.94	

Page Subtotals 0.00 137,048.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF NEW YORK MELLON
Account Number / CD #: *****9063 Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/19/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	124,978.88		124,978.88
02/21/13	300001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		105.89	124,872.99
03/06/13	18	INSURANCE BROKERAGE SETTLEMENT C/O RUST CONSULTING, INC. P.O. BOX 8002 FARIBAULT, MN 55021	REFUND	1290-000	655.77		125,528.76
03/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		59.92	125,468.84
04/02/13	18	UNITED STATES TREASURY	OTHER RECEIPTS	1290-000	42.89		125,511.73
04/05/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		186.30	125,325.43
05/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		180.29	125,145.14
06/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		186.06	124,959.08
06/21/13	300002	Bank of America	PAYMENT TO SECURED CREDITOR PURSUANT TO 6/27/2013 COURT ORDER	4210-000		65,000.00	59,959.08
07/08/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		179.79	59,779.29
07/09/13	18	AMERICAN EXPRESS TRAVEL RELATED SERVICES P.O. BOX 2966 FARIBAULT, MN 55021-2966	REFUND	1290-000	14.38		59,793.67
08/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		110.74	59,682.93
09/09/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		88.74	59,594.19
10/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		85.75	59,508.44
11/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		88.47	59,419.97
12/06/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		85.49	59,334.48
01/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		88.21	59,246.27
01/29/14	18	INSURANCE BROKERAGE SETTLEMENT 2013 C/O RUST CONSULTING INC.	OTHER RECEIPTS	1290-000	132.94		59,379.21

Page Subtotals 125,824.86 66,445.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF NEW YORK MELLON
Account Number / CD #: *****9063 Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/14	300003	P.O. BOX 2430 FARIBAULT MN 55021-9130 INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		48.89	59,330.32
02/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		88.09	59,242.23
06/19/14	300004	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Compensation/Expense			17,626.15	41,616.08
			Fees 17,325.81	2100-000			
			Expenses 300.34	2200-000			
06/19/14	300005	FREEBORN & PETERS	Attorney for Trustee Fees (Other Fi	3210-000		22,580.40	19,035.68
06/19/14	300006	DEVELOPMENT SPECIALISTS, INC. THREE FIRST NATIONAL PLAZA 70 WEST MADISON STREET, SUITE 2300 CHICAGO, ILLINOIS 60602-4250	Consultant for Trustee Fees	3731-000		15,339.18	3,696.50
06/19/14	300007	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601-2124	Accountant for Trustee Fees (Other	3410-000		3,696.50	0.00

Page Subtotals 0.00 59,379.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12200
Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF NEW YORK MELLON
Account Number / CD #: *****9063 Checking Account

Taxpayer ID No: *****7875
For Period Ending: 07/09/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	125,824.86	125,824.86	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	124,978.88	0.00	
				Subtotal	845.98	125,824.86	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	845.98	125,824.86	
						NET	ACCOUNT
				TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Receipts:	23,500.00	Money Market Account (Interest Earn - *****9939	6,950,160.98	4,072.78	0.00
		Total Allocation Disbursements:	0.00	BofA - Checking Account - *****9942	0.00	11,238,883.78	0.00
				BofA - Money Market Account - *****9984	4,584,853.40	0.00	0.00
				Checking Account - *****4208	0.00	167,078.94	0.00
				Checking Account - *****9063	845.98	125,824.86	0.00
					-----	-----	-----
					11,535,860.36	11,535,860.36	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00